

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

	)	
In re:	)	Chapter 11
	)	
PURDUE PHARMA L.P., <i>et al.</i> , <sup>1</sup>	)	Case No. 19-23649 (RDD)
	)	
Debtors.	)	(Jointly Administered)
	)	

**FOURTEENTH MONTHLY FEE AND EXPENSE STATEMENT OF PROVINCE, INC.,  
FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED  
CREDITORS OF PURDUE PHARMA L.P., *ET AL.*,  
FOR THE PERIOD FROM NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020**

<b>Name of Applicant:</b>	<b>Province, Inc.</b> Financial Advisor to the Official Committee of Unsecured Creditors
Date of Retention:	<i>Nunc pro tunc</i> to October 1, 2019
Period for Which Fees and Expenses are Incurred:	November 1, 2020 through and including November 30, 2020
Fees Incurred:	\$1,219,174.50
Less 20% Holdback:	\$243,834.90
Fees Requested in this Statement:	\$975,339.60
Expenses Incurred:	\$1,160.05
Total Fees and Expenses Requested in This Statement:	\$976,499.65

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Bankruptcy Court for the Southern District of New York, and in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 529] (the “Interim Compensation Order”), and the *Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019* [ECF No. 524], Province, Inc. (“Province”), financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma L.P., *et al.* (collectively, the “Debtors”), hereby submits its Fourteenth Monthly Fee and Expense Statement (the “Monthly Fee Statement”) for the period of November 1, 2020 through November 30, 2020 (the “Statement Period”) for (i) compensation in the amount of \$975,339.60 for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$1,219,174.50) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$1,160.05.

**Itemization of Services Rendered and Expenses Incurred**

1. In support of this Monthly Fee Statement, attached are the following exhibits:
  - Attached hereto as **Exhibit A** is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
  - Attached hereto as **Exhibit B** is a schedule of the Province professionals and paraprofessionals (collectively, the “Timekeepers”) who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were (a) \$596.67/hour for all Timekeepers, and (b) \$597.86 hour for all professionals.
  - Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.

- Attached hereto as **Exhibit D** is Province's records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

**Total Fees and Expenses Sought for The Statement Period**

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

Fees	\$1,219,174.50
Disbursements	\$1,160.05
<b>Total</b>	<b>\$1,220,334.55</b>

**Notice and Objection Procedures**

3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.

4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on December 21, 2020 (the "Objection Deadline"), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of **\$976,499.65** consisting of (a) 80% of Province's fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: December 7, 2020

By: /s/ Michael Atkinson  
Michael Atkinson, Principal  
**PROVINCE INC.**  
2360 Corporate Circle, Suite 330  
Henderson, NV 89074  
Telephone: (702) 685-5555  
Facsimile: (702) 685-5556  
Email: matkinson@provincefirm.com

*Financial Advisor to the Official Committee  
of Unsecured Creditors*

**EXHIBIT A**

**SUMMARY OF COMPENSATION BY PROJECT CATEGORY  
DURING COMPENSATION PERIOD  
NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020**

<b>Project Categories</b>	<b>Total Hours</b>	<b>Total Fees</b>
Business Analysis / Operations	325.0	\$194,569.50
Claims Analysis and Objections	79.2	\$37,989.50
Committee Activities	78.3	\$48,625.50
Court Filings	1.1	\$836.00
Court Hearings	6.6	\$6,156.00
Fee/Employment Applications	30.9	\$16,091.50
Litigation	1,480.8	\$884,194.50
Plan and Disclosure Statement	12.0	\$9,000.00
Sale Process	4.0	\$3,040.00
Tax Issues	25.4	\$18,672.00
<b>Grand Total</b>	<b>2,043.3</b>	<b>\$1,219,174.50</b>

**EXHIBIT B**

**COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD  
NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020**

<b>Name of Professional Individual</b>	<b>Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise</b>	<b>Hourly Billing Rate</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
Paul Huygens, CPA, CFE	Principal – Corporate restructuring. CPA license in 1999, CFE license in 2015.	\$960	1.1	\$1,056.00
Michael Atkinson, MBA, CPA, CIRA, ABV, CVA, CFE, CFF	Principal – Financial consulting, bankruptcy consulting, and litigation analysis since 1991.	\$950	265.0	\$251,750.00
Boris Steffen, CPA, ASA, ABV, CDBV, CGMA	Managing Director – Economic consulting, corporate restructuring, financial investigations and litigation support since 1991	\$780	81.4	\$63,492.00
Stilian Morrison, MFin	Managing Director – Corporate restructuring. Investment banking and restructuring employment since 2005.	\$760	33.3	\$25,308.00
Jason Crockett, MBA, CIRA	Managing Director – Financial consulting, corporate restructuring, and litigation analysis since 2002.	\$750	188.2	\$141,150.00
Eunice Min	Senior Director – Corporate restructuring and business valuations since 2012.	\$600	247.2	\$148,320.00
Paul Navid	Senior Director – Investment banking.	\$600	40.0	\$24,000.00
Joshua Williams	Vice President – Investment banking.	\$520	241.1	\$125,372.00
Christian Klawunder	Vice President – Investment banking.	\$520	275.3	\$143,156.00
James Bland	Vice President – Financial analysis and management consulting since 2016.	\$515	155.6	\$80,134.00
Timothy Strickler	Senior Associate – Corporate restructuring, litigation and financial investigation.	\$450	109.8	\$49,410.00
Byron Groth	Senior Associate – Corporate restructuring. Data analytics since 2006.	\$425	163.2	\$69,360.00
Raul Busto	Senior Associate – Data analytics.	\$430	46.7	\$20,081.00
Tomas Giraldo	Associate – Finance and data analytics.	\$400	186.1	\$74,440.00
Nick Friedland	Analyst – Data analytics.	\$310	3.4	\$1,054.00
	<b>Subtotal</b>		<b>2037.4</b>	<b>\$1,218,083.00</b>
	<b>Blended Rate for Professionals</b>	<b>\$597.86</b>		
Eric Mattson		\$185	5.9	\$1,091.50
	<b>Subtotal</b>		<b>5.9</b>	<b>\$1,091.50</b>
	<b>Grand Total</b>		<b>2043.3</b>	<b>\$1,219,174.50</b>
	<b>Blended Rate for all Timekeepers</b>	<b>\$596.67</b>		



**EXHIBIT C**

**EXPENSE SUMMARY**  
**DURING COMPENSATION PERIOD**  
**NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020**

<b>Expense Category</b>	<b>Description</b>	<b>Total Expenses</b>
Telephone/Internet	Conference call.	\$83.38
Miscellaneous	Research fees.	\$1,076.67
<b>Total Expenses</b>		<b>\$1,160.05</b>

**EXHIBIT D**

**BILLING DETAILS**

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/1/2020	Michael Atkinson	Review and analyze requests from counsel related to discovery.	Litigation	4.00	950.00	\$3,800.00
11/1/2020	Eunice Min	Continue reviewing September entries.	Fee / Employment Applications	2.30	600.00	\$1,380.00
11/1/2020	Boris Steffen	Continue drafting report and analysis in support of causes of action - Session 2.	Litigation	1.10	780.00	\$858.00
11/1/2020	Jason Crockett	Review of committee update materials from counsel.	Committee Activities	0.60	750.00	\$450.00
11/1/2020	Christian Klawunder	Continue to review inter-Sackler trust loan documents.	Litigation	3.10	520.00	\$1,612.00
11/1/2020	Joshua Williams	Research IAC opioid sales.	Business Analysis / Operations	1.00	520.00	\$520.00
11/1/2020	Jason Crockett	Analyze sales of opioid product.	Business Analysis / Operations	0.70	750.00	\$525.00
11/1/2020	Christian Klawunder	Continue to review loan documents.	Litigation	3.50	520.00	\$1,820.00
11/1/2020	Boris Steffen	Begin drafting of analysis and report.	Litigation	3.00	780.00	\$2,340.00
11/1/2020	Paul Navid	Evaluated data room for updated files re: weekly reporting and business plan.	Business Analysis / Operations	0.90	600.00	\$540.00
11/1/2020	Boris Steffen	Continue drafting report in support of causes of action Session 3.	Litigation	1.90	780.00	\$1,482.00
11/1/2020	Michael Atkinson	Review and analyze documents provided for deposition purposes.	Litigation	3.00	950.00	\$2,850.00
11/1/2020	Christian Klawunder	Review production of trust loan documents.	Litigation	3.20	520.00	\$1,664.00
11/1/2020	Eunice Min	Review October entries for privileged and confidential information.	Fee / Employment Applications	2.00	600.00	\$1,200.00
11/1/2020	Jason Crockett	Analyze magnitude of opioid claims over time.	Claims Analysis and Objections	0.70	750.00	\$525.00
11/1/2020	Michael Atkinson	Review and analyze discovery issues for counsel.	Business Analysis / Operations	2.20	950.00	\$2,090.00
11/1/2020	James Bland	Assessed Purdue's historical outreach to clients.	Litigation	2.30	515.00	\$1,184.50
11/1/2020	Boris Steffen	Continue drafting of analysis and report Session 4.	Litigation	1.90	780.00	\$1,482.00
11/1/2020	Joshua Williams	Pull intralinks documents and analyze.	Litigation	2.10	520.00	\$1,092.00
11/1/2020	Eunice Min	Research historical IAC pipeline product.	Business Analysis / Operations	1.00	600.00	\$600.00
11/1/2020	James Bland	Assessed Purdue pre-petition outreach to clients.	Litigation	1.90	515.00	\$978.50
11/1/2020	Michael Atkinson	Review and analyze IAC product history.	Business Analysis / Operations	0.80	950.00	\$760.00
11/2/2020	Eunice Min	Analyze intercompany transactions among IAC entities.	Business Analysis / Operations	1.20	600.00	\$720.00
11/2/2020	Jason Crockett	Analyze issues related to IACs and transfer pricing.	Litigation	1.00	750.00	\$750.00
11/2/2020	Tomas Giraldo	Review discovery documents, spread for financial payout rates.	Litigation	3.00	400.00	\$1,200.00
11/2/2020	Byron Groth	Review materials potentially responsive to depositions.	Litigation	2.40	425.00	\$1,020.00
11/2/2020	James Bland	Continued analysis of Purdue marketing activity.	Litigation	2.20	515.00	\$1,133.00
11/2/2020	Michael Atkinson	Review and analyze transfer issues.	Litigation	0.90	950.00	\$855.00
11/2/2020	Paul Navid	Review economics of potential transaction	Business Analysis / Operations	0.90	600.00	\$540.00
11/2/2020	Joshua Williams	Correspondence re: IAC financial progress.	Business Analysis / Operations	0.60	520.00	\$312.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/2/2020	Joshua Williams	Review IAC subpoena requests from RCCB.	Litigation	2.30	520.00	\$1,196.00
11/2/2020	Eunice Min	Review and analyze files from relativity to reconcile to other sources.	Litigation	2.00	600.00	\$1,200.00
11/2/2020	Stilian Morrison	Review issues re potential plan.	Sale Process	0.40	760.00	\$304.00
11/2/2020	Eunice Min	Call with Akin and other professionals regarding market analysis.	Litigation	1.00	600.00	\$600.00
11/2/2020	James Bland	Continued analysis of Purdue marketing activity.	Litigation	1.30	515.00	\$669.50
11/2/2020	Boris Steffen	Begin drafting report in support of causes of action.	Litigation	3.00	780.00	\$2,340.00
11/2/2020	James Bland	Conducted market share analysis.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
11/2/2020	Joshua Williams	Analyze IAC litigation workstreams.	Litigation	0.90	520.00	\$468.00
11/2/2020	Joshua Williams	Review comparison of IAC product royalties and sales for 2008-2019.	Business Analysis / Operations	0.60	520.00	\$312.00
11/2/2020	Michael Atkinson	Review and analyze historical analysis for counsel.	Litigation	2.20	950.00	\$2,090.00
11/2/2020	Tomas Giraldo	Review discovery documents, spread for financial payout rates.	Litigation	3.00	400.00	\$1,200.00
11/2/2020	Eunice Min	Continue reviewing September fee entries.	Fee / Employment Applications	2.30	600.00	\$1,380.00
11/2/2020	Michael Atkinson	Continued review and analysis of documents provided for deposition purposes.	Litigation	1.30	950.00	\$1,235.00
11/2/2020	Eunice Min	Call with counsel and creditor group regarding IAC depositions.	Litigation	0.20	600.00	\$120.00
11/2/2020	Tomas Giraldo	Review discovery documents and spread for financial payout rates.	Litigation	3.00	400.00	\$1,200.00
11/2/2020	Timothy Strickler	Prepared analysis of claims for certain creditor groups.	Claims Analysis and Objections	1.90	450.00	\$855.00
11/2/2020	Eunice Min	Search and pull files from relativity and reconcile amounts reported among various files.	Litigation	1.50	600.00	\$900.00
11/2/2020	Eunice Min	Continue reviewing October time entries.	Fee / Employment Applications	2.00	600.00	\$1,200.00
11/2/2020	Michael Atkinson	Review and analyze mediation issues for counsel.	Litigation	1.20	950.00	\$1,140.00
11/2/2020	Byron Groth	Analyze trust materials.	Litigation	2.80	425.00	\$1,190.00
11/2/2020	Jason Crockett	Participate in call with counsel regarding status of depositions.	Committee Activities	0.50	750.00	\$375.00
11/2/2020	Raul Busto	Begin working on transaction analysis.	Business Analysis / Operations	0.70	430.00	\$301.00
11/2/2020	Christian Klawunder	Review production of Sackler trust loan documents.	Litigation	2.10	520.00	\$1,092.00
11/2/2020	Jason Crockett	Analyze historical financial projections to assess IAC funding by Purdue.	Litigation	1.40	750.00	\$1,050.00
11/2/2020	Michael Atkinson	Call with creditor group advisors regarding non cash transfers.	Litigation	1.00	950.00	\$950.00
11/2/2020	James Bland	Continued analysis of Purdue marketing activity.	Litigation	2.10	515.00	\$1,081.50
11/2/2020	Christian Klawunder	Review miscellaneous discovery materials related to Sackler loans.	Litigation	1.30	520.00	\$676.00
11/2/2020	Jason Crockett	Analyze supporting documentation for IAC payments.	Business Analysis / Operations	1.20	750.00	\$900.00
11/2/2020	Christian Klawunder	Continue to analyze trust loans.	Litigation	3.00	520.00	\$1,560.00
11/2/2020	Raul Busto	Attend transaction diligence call.	Business Analysis / Operations	1.00	430.00	\$430.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/2/2020	Jason Crockett	Prepare information related to IAC personnel to be considered for depositions and topic areas.	Litigation	1.00	750.00	\$750.00
11/2/2020	Stilian Morrison	Review latest deposition materials.	Litigation	0.50	760.00	\$380.00
11/2/2020	Michael Atkinson	Review and analyze operating results.	Business Analysis / Operations	0.80	950.00	\$760.00
11/2/2020	Jason Crockett	Analyze issues re potential plan.	Plan and Disclosure Statement	1.10	750.00	\$825.00
11/2/2020	Byron Groth	Review internal Purdue correspondence identified in discovery materials.	Litigation	1.40	425.00	\$595.00
11/2/2020	Michael Atkinson	Call with creditor group regarding potential transaction for Purdue.	Business Analysis / Operations	0.80	950.00	\$760.00
11/2/2020	Stilian Morrison	Correspondence with team re: outstanding deliverables to discuss with Jefferies.	Business Analysis / Operations	0.20	760.00	\$152.00
11/2/2020	Joshua Williams	Discussion on IAC financial progress.	Business Analysis / Operations	1.60	520.00	\$832.00
11/2/2020	Byron Groth	Review production materials for upcoming depositions.	Litigation	2.30	425.00	\$977.50
11/2/2020	Joshua Williams	Review IAC agreements summary table.	Litigation	1.50	520.00	\$780.00
11/2/2020	James Bland	Continued analysis of prescribing practices.	Litigation	2.10	515.00	\$1,081.50
11/2/2020	Boris Steffen	Continue drafting report in support of causes of action Session 2.	Litigation	0.80	780.00	\$624.00
11/2/2020	Eunice Min	Review claims filed and summary requested by counsel.	Claims Analysis and Objections	0.20	600.00	\$120.00
11/2/2020	Christian Klawunder	Continue to review production of Sackler trust loan documents.	Litigation	1.80	520.00	\$936.00
11/2/2020	Jason Crockett	Participate in IAC discovery call with counsel.	Litigation	0.30	750.00	\$225.00
11/2/2020	Christian Klawunder	Analyze trust loans.	Litigation	2.50	520.00	\$1,300.00
11/2/2020	Eunice Min	Research royalties received from IACs.	Business Analysis / Operations	0.50	600.00	\$300.00
11/2/2020	Joshua Williams	Analyze cumulative civil and criminal claims against debtors.	Litigation	1.10	520.00	\$572.00
11/2/2020	Tomas Giraldo	Review and edit spread document for accuracy.	Litigation	3.00	400.00	\$1,200.00
11/2/2020	Stilian Morrison	Follow up with Mundipharma on outstanding diligence following call with global CEO.	Business Analysis / Operations	0.30	760.00	\$228.00
11/3/2020	Joshua Williams	Review IAC royalty response from Alix.	Business Analysis / Operations	0.50	520.00	\$260.00
11/3/2020	Michael Atkinson	Review and analyze Sackler trust analysis.	Litigation	1.80	950.00	\$1,710.00
11/3/2020	Stilian Morrison	Correspondence re: IAC deponent.	Litigation	0.20	760.00	\$152.00
11/3/2020	Boris Steffen	Begin drafting report in support of causes of action.	Litigation	3.00	780.00	\$2,340.00
11/3/2020	Timothy Strickler	Analyzed claims for certain creditor group.	Claims Analysis and Objections	1.20	450.00	\$540.00
11/3/2020	Stilian Morrison	Review Mundipharma year-to-date September results.	Business Analysis / Operations	0.50	760.00	\$380.00
11/3/2020	Joshua Williams	Update notes re: IAC results.	Business Analysis / Operations	0.80	520.00	\$416.00
11/3/2020	Tomas Giraldo	Spread financial discovery materials for analysis.	Litigation	3.00	400.00	\$1,200.00
11/3/2020	Timothy Strickler	Updated schedule of loan activity between Purdue and IACs.	Litigation	1.70	450.00	\$765.00
11/3/2020	Christian Klawunder	Continue to analyze Sackler trust loans.	Litigation	2.80	520.00	\$1,456.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/3/2020	Michael Atkinson	Review and analyze projections related to potential transaction.	Business Analysis / Operations	1.10	950.00	\$1,045.00
11/3/2020	Joshua Williams	Review IAC net cash position.	Business Analysis / Operations	0.30	520.00	\$156.00
11/3/2020	Christian Klawunder	Review Side A distributions chart and production materials related to director compensation.	Litigation	1.20	520.00	\$624.00
11/3/2020	Eunice Min	Research IAC/Purdue relationships historically.	Litigation	1.40	600.00	\$840.00
11/3/2020	Joshua Williams	Formulate draft outline for UCC IAC update deck.	Business Analysis / Operations	0.70	520.00	\$364.00
11/3/2020	Byron Groth	Review proposed terms of financing.	Litigation	1.80	425.00	\$765.00
11/3/2020	Eunice Min	Review and analyze potential royalty stream from third party to Purdue and IACs.	Business Analysis / Operations	1.00	600.00	\$600.00
11/3/2020	James Bland	Conducted analysis of opioids prescribed.	Litigation	2.20	515.00	\$1,133.00
11/3/2020	Joshua Williams	Analyze IAC consolidated financial report and sales report YTD.	Business Analysis / Operations	2.10	520.00	\$1,092.00
11/3/2020	Joshua Williams	Updates to depo calendar.	Litigation	0.40	520.00	\$208.00
11/3/2020	Eunice Min	Revise deposition outline sections.	Litigation	1.80	600.00	\$1,080.00
11/3/2020	Stilian Morrison	Analyze latest valuation indications.	Business Analysis / Operations	0.30	760.00	\$228.00
11/3/2020	Tomas Giraldo	Spread discovery materials for analysis.	Litigation	3.00	400.00	\$1,200.00
11/3/2020	Boris Steffen	Researching and drafting responses to questions regarding analysis in support of causes of action.	Litigation	3.00	780.00	\$2,340.00
11/3/2020	Byron Groth	Review history of investment in third-party research.	Litigation	2.80	425.00	\$1,190.00
11/3/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.30	425.00	\$127.50
11/3/2020	Boris Steffen	Analysis of economic data and drafting of exhibit for inclusion in report.	Litigation	2.70	780.00	\$2,106.00
11/3/2020	Christian Klawunder	Continue to analyze loans.	Litigation	3.20	520.00	\$1,664.00
11/3/2020	Christian Klawunder	Analyze loans.	Litigation	2.90	520.00	\$1,508.00
11/3/2020	Joshua Williams	Provide notes on transfer analysis workbook.	Litigation	1.20	520.00	\$624.00
11/3/2020	Raul Busto	Work on alternate scenario model.	Business Analysis / Operations	1.50	430.00	\$645.00
11/3/2020	James Bland	Continued analysis of Purdue marketing calls.	Litigation	1.70	515.00	\$875.50
11/3/2020	Eunice Min	Call with Akin regarding upcoming deposition.	Litigation	0.70	600.00	\$420.00
11/3/2020	Paul Navid	Review model on alternative transaction scenario.	Business Analysis / Operations	0.60	600.00	\$360.00
11/3/2020	Michael Atkinson	Review and analyze information provided in discovery.	Litigation	2.30	950.00	\$2,185.00
11/3/2020	Byron Groth	Review production materials regarding joint ventures.	Litigation	3.20	425.00	\$1,360.00
11/3/2020	Jason Crockett	Prepare questions related to performance v. plan for IACs.	Business Analysis / Operations	1.20	750.00	\$900.00
11/3/2020	Jason Crockett	Analyze Mundipharma year-to-date update and prepare key takeaways for Committee and counsel.	Business Analysis / Operations	1.40	750.00	\$1,050.00
11/3/2020	Michael Atkinson	Review and analyze documents identified by counsel for depositions.	Litigation	4.00	950.00	\$3,800.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/3/2020	Byron Groth	Analyze ex-us funding support and documentation.	Litigation	1.20	425.00	\$510.00
11/3/2020	James Bland	Continued analysis of opioids prescribed.	Litigation	2.30	515.00	\$1,184.50
11/3/2020	Boris Steffen	Continue drafting report in support of causes of action.	Litigation	1.80	780.00	\$1,404.00
11/3/2020	Eunice Min	Review and analyze common interest documents.	Litigation	2.50	600.00	\$1,500.00
11/3/2020	James Bland	Continued analysis of opioids prescribed	Litigation	2.10	515.00	\$1,081.50
11/3/2020	Joshua Williams	Review and analyze workbooks detailing income between IAC and Purdue.	Litigation	2.50	520.00	\$1,300.00
11/3/2020	James Bland	Conducted analysis of Purdue branded products	Business Analysis / Operations	1.40	515.00	\$721.00
11/3/2020	Joshua Williams	Analyze and review takeaways re: IAC value ranges.	Business Analysis / Operations	1.20	520.00	\$624.00
11/3/2020	Eunice Min	Continue reviewing October time entries for privileged and confidential information.	Fee / Employment Applications	2.50	600.00	\$1,500.00
11/3/2020	Timothy Strickler	Reviewed new documents uploaded to Relativity.	Business Analysis / Operations	1.80	450.00	\$810.00
11/3/2020	Joshua Williams	Create a country-level key to analyze income workbooks.	Litigation	2.80	520.00	\$1,456.00
11/3/2020	Joshua Williams	Assess recreation of IAC agreements schedule for historical period.	Claims Analysis and Objections	0.50	520.00	\$260.00
11/3/2020	Stilian Morrison	Review latest list of licensing agreements.	Business Analysis / Operations	0.40	760.00	\$304.00
11/3/2020	Jason Crockett	Analyze tax language regarding distributions and prepare comments and analysis related thereto.	Tax Issues	1.30	750.00	\$975.00
11/3/2020	Eunice Min	Analyze materials related to historical R&D investments	Litigation	0.70	600.00	\$420.00
11/4/2020	Joshua Williams	Analyze IQVIA data for other entities.	Business Analysis / Operations	0.60	520.00	\$312.00
11/4/2020	Jason Crockett	Participate in call with potential interested party in business to conduct diligence and understand creditor recovery structure.	Committee Activities	0.80	750.00	\$600.00
11/4/2020	Paul Navid	Analyzed data room for new files and tracked files saved for version control.	Business Analysis / Operations	1.10	600.00	\$660.00
11/4/2020	Timothy Strickler	Reviewed new documents uploaded to Relativity.	Business Analysis / Operations	1.40	450.00	\$630.00
11/4/2020	Raul Busto	Attend conference call with potential interested party.	Business Analysis / Operations	0.60	430.00	\$258.00
11/4/2020	Stilian Morrison	Prepare response regarding Mundipharma question.	Business Analysis / Operations	0.20	760.00	\$152.00
11/4/2020	Tomas Giraldo	Spread documents from discovery materials pertaining to transfer pricing.	Litigation	3.00	400.00	\$1,200.00
11/4/2020	Timothy Strickler	Updated schedule of loans between Purdue entities and IACs.	Litigation	0.90	450.00	\$405.00
11/4/2020	Eunice Min	Incorporate revised sales numbers into analysis.	Litigation	0.60	600.00	\$360.00
11/4/2020	Tomas Giraldo	Edit presentation document for Purdue.	Litigation	1.00	400.00	\$400.00
11/4/2020	Jason Crockett	Review of production materials related to IAC sales.	Litigation	1.40	750.00	\$1,050.00
11/4/2020	Eunice Min	Reconcile ex-US sales figures across various sources.	Litigation	1.30	600.00	\$780.00
11/4/2020	Boris Steffen	Call with J. Bland to discuss analysis.	Litigation	0.20	780.00	\$156.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/4/2020	Jason Crockett	Review of production documents and prepare excerpts related to information supportive of claims against Sacklers.	Litigation	1.10	750.00	\$825.00
11/4/2020	Eunice Min	Review and search documents identified in deposition.	Litigation	0.40	600.00	\$240.00
11/4/2020	Joshua Williams	Compare branded opioid sales abroad using workbook findings.	Business Analysis / Operations	1.60	520.00	\$832.00
11/4/2020	Michael Atkinson	Review and analyze mediation information for counsel.	Litigation	0.90	950.00	\$855.00
11/4/2020	Christian Klawunder	Analyze discovery materials related to Sackler trusts.	Litigation	3.30	520.00	\$1,716.00
11/4/2020	Eunice Min	Search relativity for IAC product sales	Litigation	2.00	600.00	\$1,200.00
11/4/2020	Byron Groth	Review communications and spreadsheets on international value	Litigation	2.60	425.00	\$1,105.00
11/4/2020	James Bland	Continued to analyze Purdue marketing activity.	Litigation	1.40	515.00	\$721.00
11/4/2020	Eric Mattson	Draft September fee statement.	Fee / Employment Applications	2.80	185.00	\$518.00
11/4/2020	Eunice Min	Amend deposition outline.	Litigation	0.50	600.00	\$300.00
11/4/2020	James Bland	Continued to analyze Purdue marketing activity related to opioid products.	Litigation	2.10	515.00	\$1,081.50
11/4/2020	James Bland	Analyzed payments to pain organizations.	Litigation	2.10	515.00	\$1,081.50
11/4/2020	Joshua Williams	Review schedule of related-party promissory notes.	Litigation	1.10	520.00	\$572.00
11/4/2020	Jason Crockett	Prepare information regarding magnitude of claims of various opioid plaintiffs.	Litigation	0.80	750.00	\$600.00
11/4/2020	Christian Klawunder	Process and analyze net worth statements for Side B ICSP individuals.	Litigation	2.70	520.00	\$1,404.00
11/4/2020	Joshua Williams	Continue build-up of IAC income workbooks to analyze full picture.	Litigation	2.90	520.00	\$1,508.00
11/4/2020	Timothy Strickler	Updated claims summary and detail schedules.	Claims Analysis and Objections	1.70	450.00	\$765.00
11/4/2020	Stilian Morrison	Review status update on document production.	Litigation	0.40	760.00	\$304.00
11/4/2020	James Bland	Analyzed Purdue historical program relevant for claims analysis.	Litigation	2.30	515.00	\$1,184.50
11/4/2020	James Bland	Analyzed Purdue marketing activity historically.	Litigation	2.20	515.00	\$1,133.00
11/4/2020	Christian Klawunder	Prepare response to request from Akin related to Sacklers.	Litigation	1.10	520.00	\$572.00
11/4/2020	Michael Atkinson	Review and analyze IAC financial documents produced.	Business Analysis / Operations	1.50	950.00	\$1,425.00
11/4/2020	Jason Crockett	Prepare support for potential damages related to underpayments to estate from related parties.	Litigation	1.30	750.00	\$975.00
11/4/2020	Eunice Min	Search, review and analyze historical IAC budget books.	Business Analysis / Operations	1.80	600.00	\$1,080.00
11/4/2020	Byron Groth	Review physician databases.	Litigation	2.40	425.00	\$1,020.00
11/4/2020	Raul Busto	Search and pull historical branded sales.	Business Analysis / Operations	0.30	430.00	\$129.00
11/4/2020	Michael Atkinson	Call with counsel regarding mediation.	Litigation	0.80	950.00	\$760.00
11/4/2020	Eunice Min	Review and analyze worldwide sales reports.	Business Analysis / Operations	0.80	600.00	\$480.00
11/4/2020	Joshua Williams	Analyze and sift through worldwide sales reports.	Business Analysis / Operations	0.50	520.00	\$260.00
11/4/2020	Boris Steffen	Drafting of economic data exhibit for report in support of causes of action.	Litigation	3.00	780.00	\$2,340.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/4/2020	Byron Groth	Review and analyze worldwide sales reports.	Litigation	3.30	425.00	\$1,402.50
11/4/2020	Boris Steffen	Begin drafting report in support of causes of action.	Litigation	2.40	780.00	\$1,872.00
11/4/2020	Tomas Giraldo	Spread documents from discovery materials pertaining to IAC agreements	Litigation	3.00	400.00	\$1,200.00
11/4/2020	Joshua Williams	Research Purdue executive emails regarding hot topics.	Litigation	1.20	520.00	\$624.00
11/4/2020	Timothy Strickler	Analyzed recently filed claims.	Claims Analysis and Objections	1.80	450.00	\$810.00
11/4/2020	Boris Steffen	Continue drafting report in support of causes of action.	Litigation	1.80	780.00	\$1,404.00
11/4/2020	Joshua Williams	Analyze and sift through worldwide sales reports.	Business Analysis / Operations	1.60	520.00	\$832.00
11/4/2020	Eunice Min	Search 2013 historical sales information.	Business Analysis / Operations	0.30	600.00	\$180.00
11/4/2020	Christian Klawunder	Analyze equity roll bridge provided by Side B Sacklers' FA.	Litigation	3.10	520.00	\$1,612.00
11/4/2020	Michael Atkinson	Attend Purdue insider deposition.	Litigation	7.00	950.00	\$6,650.00
11/4/2020	James Bland	Continued to analyze Purdue marketing activity re: opioid products.	Litigation	2.30	515.00	\$1,184.50
11/4/2020	Joshua Williams	Research background re: IAC consultant working history.	Business Analysis / Operations	0.50	520.00	\$260.00
11/4/2020	Michael Atkinson	Call with party in interest.	Business Analysis / Operations	0.90	950.00	\$855.00
11/4/2020	Tomas Giraldo	Edit spread documents for more streamline analysis.	Litigation	2.00	400.00	\$800.00
11/4/2020	Eunice Min	Search relativity for IAC product sales.	Litigation	2.50	600.00	\$1,500.00
11/4/2020	Jason Crockett	Analyze information related to IAC product sales by period and region.	Business Analysis / Operations	1.20	750.00	\$900.00
11/4/2020	Eunice Min	Review changes to analysis to verify figures.	Litigation	1.50	600.00	\$900.00
11/4/2020	Joshua Williams	Review worldwide 2013 monthly sales by region going back to 1996.	Business Analysis / Operations	1.30	520.00	\$676.00
11/5/2020	Jason Crockett	Analyze year to date IAC financial performance v. budget.	Business Analysis / Operations	1.60	750.00	\$1,200.00
11/5/2020	Eunice Min	Review and revise September fee statement.	Fee / Employment Applications	2.30	600.00	\$1,380.00
11/5/2020	Joshua Williams	Analyze estimated IAC JV entity valuations	Business Analysis / Operations	0.50	520.00	\$260.00
11/5/2020	Raul Busto	Work on CEO compensation analysis.	Business Analysis / Operations	0.40	430.00	\$172.00
11/5/2020	Joshua Williams	Update counsel regarding IAC tax situation	Tax Issues	0.40	520.00	\$208.00
11/5/2020	Stilian Morrison	Participate in tax update call with case professionals and follow up accordingly.	Business Analysis / Operations	1.00	760.00	\$760.00
11/5/2020	Michael Atkinson	Review and analyze documents for counsel related to discovery.	Litigation	2.50	950.00	\$2,375.00
11/5/2020	Paul Navid	Read and analyzed cash reporting for week ending 10/23.	Business Analysis / Operations	1.30	600.00	\$780.00
11/5/2020	James Bland	Continued analysis re: company program historically relevant for damages.	Litigation	1.40	515.00	\$721.00
11/5/2020	Michael Atkinson	Review and analyze mediation information for counsel.	Business Analysis / Operations	3.00	950.00	\$2,850.00
11/5/2020	Byron Groth	Review production materials prepared in advance of bankruptcy filing.	Litigation	1.40	425.00	\$595.00
11/5/2020	Paul Huygens	Call with M. Atkinson re: case milestones, negotiation status and timing.	Business Analysis / Operations	0.40	960.00	\$384.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/5/2020	Michael Atkinson	Attend Sackler deposition.	Litigation	5.20	950.00	\$4,940.00
11/5/2020	Boris Steffen	Continue drafting expert report in support of causes of action. Session 3.	Litigation	3.00	780.00	\$2,340.00
11/5/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.40	425.00	\$170.00
11/5/2020	Boris Steffen	Begin drafting report in support of causes of action	Litigation	2.80	780.00	\$2,184.00
11/5/2020	James Bland	Revised exhibits for mediation statement.	Committee Activities	2.30	515.00	\$1,184.50
11/5/2020	James Bland	Continued to update exhibits for mediation statement.	Committee Activities	1.30	515.00	\$669.50
11/5/2020	Joshua Williams	Compare Purdue/IAC income workbooks to AlixPartners report	Litigation	1.20	520.00	\$624.00
11/5/2020	Joshua Williams	Create IAC income workbooks summary	Litigation	2.70	520.00	\$1,404.00
11/5/2020	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.80	450.00	\$810.00
11/5/2020	Joshua Williams	Participate in KPMG tax call	Tax Issues	1.00	520.00	\$520.00
11/5/2020	Joshua Williams	Prepare gross up analysis based on income workbook data	Claims Analysis and Objections	2.40	520.00	\$1,248.00
11/5/2020	Joshua Williams	Create slide on IAC YTD EBITDA performance relative to budget	Business Analysis / Operations	2.20	520.00	\$1,144.00
11/5/2020	Stilian Morrison	Review weekly cash reporting update.	Business Analysis / Operations	0.50	760.00	\$380.00
11/5/2020	Eunice Min	Update transfer analysis and slides.	Litigation	2.10	600.00	\$1,260.00
11/5/2020	Byron Groth	Research and review international segmentation of formulations.	Litigation	3.60	425.00	\$1,530.00
11/5/2020	Eunice Min	Search and analyze additional sales reports for IACs.	Litigation	2.40	600.00	\$1,440.00
11/5/2020	Timothy Strickler	Updated summary and detail claims schedules.	Claims Analysis and Objections	0.80	450.00	\$360.00
11/5/2020	Jason Crockett	Review and analyze issues related to tax efficiency related to IACs and payments to the estate.	Tax Issues	1.10	750.00	\$825.00
11/5/2020	Paul Navid	Provided team summary of files provided and sent related files.	Business Analysis / Operations	0.90	600.00	\$540.00
11/5/2020	Jason Crockett	Analyze IAC sales information by region and year in support of IAC payments.	Litigation	1.20	750.00	\$900.00
11/5/2020	Boris Steffen	Continue drafting report in support of causes of action.	Litigation	3.00	780.00	\$2,340.00
11/5/2020	Eric Mattson	Draft 3rd interim fee app and email to E. Min for review.	Fee / Employment Applications	1.90	185.00	\$351.50
11/5/2020	James Bland	Continued to analyze payments made by Purdue under historical program as basis for claims.	Litigation	2.30	515.00	\$1,184.50
11/5/2020	James Bland	Analyzed payments made by Purdue pursuant to company program.	Litigation	2.30	515.00	\$1,184.50
11/5/2020	Paul Navid	Evaluated NSP and NPA data.	Business Analysis / Operations	0.90	600.00	\$540.00
11/5/2020	Christian Klawunder	Trace Purdue funds through Side B Sackler trusts.	Litigation	3.40	520.00	\$1,768.00
11/5/2020	James Bland	Continued to analyze payments made by Purdue pursuant to company program.	Litigation	1.80	515.00	\$927.00
11/5/2020	James Bland	Continued to analyze payments made by Purdue pursuant to company program.	Litigation	1.60	515.00	\$824.00
11/5/2020	Stilian Morrison	Analyze monthly and weekly Purdue and Rhodes product sales.	Business Analysis / Operations	0.40	760.00	\$304.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/5/2020	Paul Navid	Tracked product performance month over month compared to budget.	Business Analysis / Operations	0.50	600.00	\$300.00
11/5/2020	Christian Klawunder	Continue to trace Purdue funds through Side B Sackler trusts.	Litigation	2.60	520.00	\$1,352.00
11/5/2020	Tomas Giraldo	Spread documents from discovery materials pertaining to transfer pricing with related entities.	Litigation	3.00	400.00	\$1,200.00
11/5/2020	Eunice Min	Reconcile sales report information to other financial sources	Litigation	2.10	600.00	\$1,260.00
11/5/2020	Raul Busto	Analyze Sept year to date financials.	Business Analysis / Operations	1.00	430.00	\$430.00
11/5/2020	Joshua Williams	Review and consider branded opioid sales / profit data requests	Business Analysis / Operations	0.60	520.00	\$312.00
11/5/2020	Eunice Min	Search for additional sales reports for IACs.	Litigation	2.00	600.00	\$1,200.00
11/5/2020	Byron Groth	Review production materials regarding certain customers and historical practices.	Litigation	2.70	425.00	\$1,147.50
11/5/2020	Tomas Giraldo	Spread documents from discovery materials pertaining to IACs.	Litigation	3.00	400.00	\$1,200.00
11/5/2020	Joshua Williams	Analyze relativity data related to transfer reporting	Litigation	1.40	520.00	\$728.00
11/5/2020	Tomas Giraldo	Spread documents from discovery materials pertaining to related parties.	Litigation	3.00	400.00	\$1,200.00
11/5/2020	Jason Crockett	Analyze issues related to IAC tax strategies and implications.	Business Analysis / Operations	1.30	750.00	\$975.00
11/5/2020	Christian Klawunder	Review and analyze Sackler loan documents.	Litigation	1.60	520.00	\$832.00
11/5/2020	Eunice Min	Analyze Mundipharma JVs and treatment in analysis.	Business Analysis / Operations	0.80	600.00	\$480.00
11/5/2020	Tomas Giraldo	Spread documents from discovery materials pertaining to transfer pricing.	Litigation	3.00	400.00	\$1,200.00
11/5/2020	Christian Klawunder	Analyze and prepare correspondence to Side B Sacklers' FA regarding support for reported fair value in net assets report.	Litigation	2.10	520.00	\$1,092.00
11/5/2020	Christian Klawunder	Review outline for upcoming Sackler deposition.	Litigation	1.70	520.00	\$884.00
11/5/2020	Byron Groth	Review journal entries regarding ex-us transactions.	Litigation	1.20	425.00	\$510.00
11/5/2020	Stilian Morrison	Review monthly flash report and correspond with team re: same.	Business Analysis / Operations	0.60	760.00	\$456.00
11/5/2020	Stilian Morrison	Analyze latest IQVIA data on Rhodes markets.	Business Analysis / Operations	0.60	760.00	\$456.00
11/5/2020	Eunice Min	Incorporate edits to IAC/transfer module.	Litigation	1.50	600.00	\$900.00
11/6/2020	Stilian Morrison	Review drug transfer analyses.	Business Analysis / Operations	0.70	760.00	\$532.00
11/6/2020	James Bland	Continued creating exhibits related to Purdue opioid marketing activity.	Litigation	1.20	515.00	\$618.00
11/6/2020	Boris Steffen	Begin drafting report in support of causes of action	Litigation	1.10	780.00	\$858.00
11/6/2020	James Bland	Continued exhibits related to Purdue payments-based marketing.	Litigation	2.30	515.00	\$1,184.50
11/6/2020	Joshua Williams	Finalize summaries of Purdue/IAC income workbooks.	Litigation	3.00	520.00	\$1,560.00
11/6/2020	Michael Atkinson	Review and analyze documents identified by counsel for depositions.	Litigation	2.50	950.00	\$2,375.00
11/6/2020	Eunice Min	Review and analyze first and second monitors reports.	Business Analysis / Operations	1.80	600.00	\$1,080.00
11/6/2020	Timothy Strickler	Reviewed files uploaded to Relativity.	Business Analysis / Operations	1.30	450.00	\$585.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/6/2020	Tomas Giraldo	Review trust documents for analysis.	Litigation	3.00	400.00	\$1,200.00
11/6/2020	James Bland	Created exhibit related to Purdue marketing.	Litigation	2.10	515.00	\$1,081.50
11/6/2020	Christian Klawunder	Revise model re Sackler trust assets.	Litigation	2.10	520.00	\$1,092.00
11/6/2020	Christian Klawunder	Analyze financial production materials related to Sackler family wealth.	Litigation	2.40	520.00	\$1,248.00
11/6/2020	Tomas Giraldo	Downloaded trust documents for analysis.	Litigation	2.00	400.00	\$800.00
11/6/2020	James Bland	Created exhibit related to Purdue marketing.	Litigation	2.00	515.00	\$1,030.00
11/6/2020	Joshua Williams	Create slide on IAC YTD Key Drugs (Budget to Actual).	Business Analysis / Operations	1.60	520.00	\$832.00
11/6/2020	Timothy Strickler	Analyzed claims to reconcile counts and amounts and updated claims schedules.	Claims Analysis and Objections	2.50	450.00	\$1,125.00
11/6/2020	Stilian Morrison	Review current deposition outline.	Litigation	0.40	760.00	\$304.00
11/6/2020	Boris Steffen	Continue drafting of report in support of causes of action	Litigation	2.80	780.00	\$2,184.00
11/6/2020	Jason Crockett	Review of monitor report.	Business Analysis / Operations	0.70	750.00	\$525.00
11/6/2020	Eunice Min	Research documents re Side A.	Litigation	1.00	600.00	\$600.00
11/6/2020	Jason Crockett	Review of litigation production documents for deposition questions.	Litigation	1.70	750.00	\$1,275.00
11/6/2020	Joshua Williams	Adjust slide commentary on 2021 budget.	Business Analysis / Operations	1.00	520.00	\$520.00
11/6/2020	Michael Atkinson	Call with creditor group.	Litigation	0.60	950.00	\$570.00
11/6/2020	Paul Navid	Analyzed IQVIA data on Rhodes.	Business Analysis / Operations	0.70	600.00	\$420.00
11/6/2020	Boris Steffen	Continue drafting report Session 3.	Litigation	3.00	780.00	\$2,340.00
11/6/2020	Joshua Williams	Analyze relativity data related to IAC margins.	Litigation	1.70	520.00	\$884.00
11/6/2020	Jason Crockett	Analyze issues related to tax planning for IACs.	Tax Issues	0.30	750.00	\$225.00
11/6/2020	Stilian Morrison	Review and provide comments and suggestions on Mundipharma business update slides.	Committee Activities	0.70	760.00	\$532.00
11/6/2020	Christian Klawunder	Trace inter-family loans through Sackler trusts.	Litigation	2.30	520.00	\$1,196.00
11/6/2020	Byron Groth	Review diligence materials regarding potential transaction pre-petition	Litigation	2.60	425.00	\$1,105.00
11/6/2020	Eunice Min	Review and revise IAC income gross up analysis.	Business Analysis / Operations	1.70	600.00	\$1,020.00
11/6/2020	Raul Busto	Work on potential transaction model.	Business Analysis / Operations	0.60	430.00	\$258.00
11/6/2020	Michael Atkinson	Call with monitor regarding suspicious order monitoring.	Committee Activities	1.00	950.00	\$950.00
11/6/2020	Tomas Giraldo	Spread certain information in financial materials pertaining to related parties	Litigation	3.00	400.00	\$1,200.00
11/6/2020	Michael Atkinson	Call with committee member regarding case.	Committee Activities	0.90	950.00	\$855.00
11/6/2020	Jason Crockett	Attend call with outside financial professionals regarding diligence related to financial projections and cash flow generation potential.	Plan and Disclosure Statement	1.00	750.00	\$750.00
11/6/2020	Michael Atkinson	Committee call.	Committee Activities	1.00	950.00	\$950.00
11/6/2020	Michael Atkinson	Review and analyze mediation materials for creditors.	Litigation	1.80	950.00	\$1,710.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/6/2020	Joshua Williams	Create YE expectations slide.	Business Analysis / Operations	1.60	520.00	\$832.00
11/6/2020	Jason Crockett	Review of diligence materials related to potential transaction.	Committee Activities	0.40	750.00	\$300.00
11/6/2020	Tomas Giraldo	Spread documents from discovery materials pertaining to IACs	Litigation	3.00	400.00	\$1,200.00
11/6/2020	Michael Atkinson	Review and analyze Side A transfers analysis.	Litigation	3.00	950.00	\$2,850.00
11/6/2020	Eunice Min	Prepare creditor payment and available cash analysis.	Business Analysis / Operations	1.80	600.00	\$1,080.00
11/6/2020	Eunice Min	Search transfer-related topic search terms for deposition.	Litigation	3.00	600.00	\$1,800.00
11/6/2020	Joshua Williams	Create YTD regional performance slide for therapy areas.	Business Analysis / Operations	1.30	520.00	\$676.00
11/6/2020	Stilian Morrison	Analyze latest materials on non-tax distributions.	Business Analysis / Operations	0.70	760.00	\$532.00
11/6/2020	James Bland	Created exhibits related to Purdue payments-based marketing.	Litigation	2.10	515.00	\$1,081.50
11/6/2020	Joshua Williams	Create slide on IAC YTD Key Drugs (Prior Year to Actual).	Business Analysis / Operations	1.50	520.00	\$780.00
11/6/2020	Christian Klawunder	Review analysis and prepare correspondence to Akin regarding the Sackler assets.	Litigation	1.40	520.00	\$728.00
11/6/2020	Paul Navid	Evaluated ex. Us IAC business update analysis for YTD Sep performance and added to committee slides.	Business Analysis / Operations	1.30	600.00	\$780.00
11/6/2020	Christian Klawunder	Continue to trace loans through Sackler trusts.	Litigation	2.00	520.00	\$1,040.00
11/6/2020	Byron Groth	Review and analyze IAC arrangements.	Litigation	3.20	425.00	\$1,360.00
11/6/2020	Eunice Min	Search and review documents for deposition.	Litigation	2.70	600.00	\$1,620.00
11/6/2020	Eunice Min	Search, identify and review documents for deposition.	Litigation	2.50	600.00	\$1,500.00
11/6/2020	Paul Navid	Reviewed monthly report for September and evaluated year to date performance by entity and drug.	Business Analysis / Operations	2.70	600.00	\$1,620.00
11/6/2020	Jason Crockett	Analyze potential means for liquidation of various business segments to maximize value.	Business Analysis / Operations	1.60	750.00	\$1,200.00
11/6/2020	Boris Steffen	Continue drafting report - Session 4.	Litigation	2.30	780.00	\$1,794.00
11/6/2020	Raul Busto	Work on net distributable value analysis.	Business Analysis / Operations	1.00	430.00	\$430.00
11/6/2020	Byron Groth	Review and analyze international financials.	Litigation	1.80	425.00	\$765.00
11/7/2020	Michael Atkinson	Review and analyze materials for committee.	Committee Activities	1.20	950.00	\$1,140.00
11/7/2020	Jason Crockett	Prepare information related to discounting model for various types and locations of assets.	Committee Activities	1.50	750.00	\$1,125.00
11/7/2020	Eric Mattson	Begin draft of October fee app.	Fee / Employment Applications	1.20	185.00	\$222.00
11/7/2020	Joshua Williams	Catch-Up on IAC depo prep emails	Litigation	0.80	520.00	\$416.00
11/7/2020	James Bland	Revised exhibits for mediation statement.	Committee Activities	1.40	515.00	\$721.00
11/7/2020	Christian Klawunder	Analyze intra-trust transfers.	Litigation	3.50	520.00	\$1,820.00
11/7/2020	Michael Atkinson	Call with creditor FAs regarding potential transaction.	Business Analysis / Operations	0.60	950.00	\$570.00
11/7/2020	Michael Atkinson	Review and analyze liquidity issues under various scenarios.	Business Analysis / Operations	0.70	950.00	\$665.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/7/2020	Jason Crockett	Analyze tax distributions and potentially collectability	Litigation	1.60	750.00	\$1,200.00
11/7/2020	Michael Atkinson	Call with counsel regarding trusts.	Litigation	1.80	950.00	\$1,710.00
11/7/2020	Christian Klawunder	Analyze issues re Sackler investigation.	Litigation	2.40	520.00	\$1,248.00
11/7/2020	Michael Atkinson	Review and analyze trust analysis.	Litigation	3.00	950.00	\$2,850.00
11/7/2020	Joshua Williams	Review IAC consultant emails and other discovery emails	Litigation	1.10	520.00	\$572.00
11/7/2020	Eunice Min	Search Sackler emails for upcoming deposition.	Litigation	2.50	600.00	\$1,500.00
11/7/2020	Eunice Min	Continue analyzing documents and drafting potential deposition questions.	Litigation	1.50	600.00	\$900.00
11/7/2020	Jason Crockett	Research issues related to subsequent transferees of distributions outside of Purdue estates.	Litigation	1.30	750.00	\$975.00
11/7/2020	Eunice Min	Search Sackler emails for upcoming deposition.	Litigation	2.80	600.00	\$1,680.00
11/7/2020	Christian Klawunder	Prepare correspondence to Akin regarding analysis of Sackler assets.	Litigation	1.50	520.00	\$780.00
11/7/2020	Eunice Min	Amend deposition outline and compile documents to send.	Litigation	0.80	600.00	\$480.00
11/7/2020	Christian Klawunder	Call with Akin regarding estate claims investigation.	Litigation	1.90	520.00	\$988.00
11/8/2020	Jason Crockett	Prepare information related to deposition.	Litigation	1.10	750.00	\$825.00
11/8/2020	Joshua Williams	Analyze IAC Margins Royalties & Interest, both actual and projected.	Litigation	1.30	520.00	\$676.00
11/8/2020	Jason Crockett	Analyze international margin information v. FMV.	Litigation	1.30	750.00	\$975.00
11/8/2020	Eunice Min	Search and review documents and emails.	Litigation	1.60	600.00	\$960.00
11/8/2020	Eunice Min	Review and verify transfer calculations.	Litigation	1.50	600.00	\$900.00
11/8/2020	Michael Atkinson	Review and analyze mediation materials.	Committee Activities	2.20	950.00	\$2,090.00
11/8/2020	Eunice Min	Update slides for creditors.	Litigation	0.70	600.00	\$420.00
11/8/2020	Joshua Williams	Analyze inter-IAC transfer pricing agreement.	Litigation	0.80	520.00	\$416.00
11/8/2020	Christian Klawunder	Review Sackler wealth slides for presentation.	Litigation	1.10	520.00	\$572.00
11/8/2020	Michael Atkinson	Review and analyze Sackler trust analysis.	Litigation	1.80	950.00	\$1,710.00
11/8/2020	Christian Klawunder	Review Akin's revised Sackler trust grid.	Litigation	2.20	520.00	\$1,144.00
11/8/2020	Michael Atkinson	Call with creditor group regarding discovery.	Litigation	0.40	950.00	\$380.00
11/8/2020	Michael Atkinson	Participate in call with creditor group regarding creditor issues.	Litigation	0.40	950.00	\$380.00
11/8/2020	Christian Klawunder	Continue to review and analyze revised Sackler trust grid.	Litigation	3.10	520.00	\$1,612.00
11/8/2020	Eunice Min	Review and amend deposition outline.	Litigation	0.40	600.00	\$240.00
11/8/2020	Raul Busto	Work on alternative transaction financial model.	Business Analysis / Operations	2.00	430.00	\$860.00
11/8/2020	Michael Atkinson	Review and analyze deposition questions for counsel.	Litigation	1.90	950.00	\$1,805.00
11/8/2020	Christian Klawunder	Analysis related to request from Akin re intra-trust transfers.	Litigation	1.00	520.00	\$520.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/8/2020	Raul Busto	Create comparison of net distributable value under PBC vs. alternate scenario.	Business Analysis / Operations	2.00	430.00	\$860.00
11/9/2020	Raul Busto	Turn Counsel's comments on Mediation presentation.	Business Analysis / Operations	1.50	430.00	\$645.00
11/9/2020	Michael Atkinson	Review and analyze documents related to discovery for counsel.	Litigation	3.00	950.00	\$2,850.00
11/9/2020	Raul Busto	Calculate creditor payments based on updated NDV.	Business Analysis / Operations	0.80	430.00	\$344.00
11/9/2020	Timothy Strickler	Reviewed new claims added to claims register.	Claims Analysis and Objections	1.70	450.00	\$765.00
11/9/2020	Eunice Min	Revise slides for creditor presentation.	Litigation	3.00	600.00	\$1,800.00
11/9/2020	Tomas Giraldo	Spread and documented data pertaining to IAC agreements.	Litigation	2.80	400.00	\$1,120.00
11/9/2020	Joshua Williams	Search Relativity for Margins and Interest related documents	Business Analysis / Operations	1.00	520.00	\$520.00
11/9/2020	Joshua Williams	Research Relativity for IAC depo topics re: business development	Litigation	2.40	520.00	\$1,248.00
11/9/2020	Stilian Morrison	Call with Jefferies team to discuss outstanding deliverables and next steps.	Business Analysis / Operations	0.30	760.00	\$228.00
11/9/2020	Byron Groth	Review and analyze privilege claims and issues	Litigation	1.20	425.00	\$510.00
11/9/2020	Jason Crockett	Prepare edits to presentation related to mediation for creditor group.	Litigation	2.00	750.00	\$1,500.00
11/9/2020	Raul Busto	Turn additional edits on mediation presentation.	Committee Activities	0.90	430.00	\$387.00
11/9/2020	Paul Navid	Reviewed valuation work on projected cash flow through 2029 vs. proposed transaction	Business Analysis / Operations	1.60	600.00	\$960.00
11/9/2020	Christian Klawunder	Trace intra-trust loans and subsequent transfers.	Litigation	2.80	520.00	\$1,456.00
11/9/2020	Eunice Min	Review and revise deposition outline.	Litigation	0.70	600.00	\$420.00
11/9/2020	Jason Crockett	Analyze international operations and agreements among various risk and non-risk entities.	Business Analysis / Operations	1.20	750.00	\$900.00
11/9/2020	Raul Busto	Attend weekly update call with Jefferies.	Business Analysis / Operations	0.40	430.00	\$172.00
11/9/2020	James Bland	Revised exhibits for mediation statement	Committee Activities	2.30	515.00	\$1,184.50
11/9/2020	Eunice Min	Call with Akin to discuss IAC 30(b)(6) depositions.	Litigation	1.10	600.00	\$660.00
11/9/2020	Christian Klawunder	Continue to trace intra-trust loans and subsequent transfers.	Litigation	3.30	520.00	\$1,716.00
11/9/2020	Joshua Williams	Review work to date analyzing all IAC agreements	Litigation	1.50	520.00	\$780.00
11/9/2020	Joshua Williams	Search Relativity and review documents based on targeted searches	Litigation	2.70	520.00	\$1,404.00
11/9/2020	James Bland	Continued to revise exhibits in mediation statement.	Committee Activities	2.20	515.00	\$1,133.00
11/9/2020	Eunice Min	Revise slides for creditor presentation.	Litigation	2.50	600.00	\$1,500.00
11/9/2020	Michael Atkinson	Review and analyze non cash transfer issues for counsel.	Litigation	2.50	950.00	\$2,375.00
11/9/2020	Christian Klawunder	Analyze assets transferred as part of trust division.	Litigation	3.20	520.00	\$1,664.00
11/9/2020	Raul Busto	Work on mediation presentation.	Committee Activities	3.00	430.00	\$1,290.00
11/9/2020	Byron Groth	Review and analyze board decisions.	Litigation	2.30	425.00	\$977.50
11/9/2020	Christian Klawunder	Update model re trusts.	Litigation	1.20	520.00	\$624.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/9/2020	Tomas Giraldo	Spread and documented data pertaining to IAC agreements.	Litigation	3.00	400.00	\$1,200.00
11/9/2020	Raul Busto	Work on Purdue business valuation presentation.	Business Analysis / Operations	0.80	430.00	\$344.00
11/9/2020	Joshua Williams	Provide litigation support re: discovery	Litigation	1.40	520.00	\$728.00
11/9/2020	Timothy Strickler	Analyzed new claims schedules received from Prime Clerk.	Claims Analysis and Objections	2.10	450.00	\$945.00
11/9/2020	Timothy Strickler	Updated claims slides for financial presentation.	Claims Analysis and Objections	1.40	450.00	\$630.00
11/9/2020	Michael Atkinson	Call with counsel regarding 30(b)(6) depositions.	Litigation	0.90	950.00	\$855.00
11/9/2020	Jason Crockett	Prepare analysis of potential assets available for creditors to collect in judgment scenario.	Litigation	1.80	750.00	\$1,350.00
11/9/2020	Stilian Morrison	Follow up re: tax conversation.	Tax Issues	0.30	760.00	\$228.00
11/9/2020	Michael Atkinson	Call with counsel regarding depositions.	Litigation	0.60	950.00	\$570.00
11/9/2020	Jason Crockett	Participate in committee call.	Committee Activities	0.70	750.00	\$525.00
11/9/2020	Raul Busto	Attend UCC call.	Committee Activities	1.00	430.00	\$430.00
11/9/2020	Eunice Min	Revise slides for creditor presentation.	Litigation	2.50	600.00	\$1,500.00
11/9/2020	James Bland	Continued to revise exhibits for mediation statement.	Committee Activities	2.10	515.00	\$1,081.50
11/9/2020	Stilian Morrison	Analysis of value from prospective indication.	Sale Process	0.90	760.00	\$684.00
11/9/2020	Michael Atkinson	Review and analyze IAC historical relationships.	Business Analysis / Operations	1.80	950.00	\$1,710.00
11/9/2020	Jason Crockett	Prepare materials for presentation with creditor group.	Litigation	2.40	750.00	\$1,800.00
11/9/2020	Byron Groth	Research and review production materials regarding director appointments and timelines.	Litigation	3.20	425.00	\$1,360.00
11/9/2020	Michael Atkinson	Participate in committee call.	Committee Activities	0.90	950.00	\$855.00
11/9/2020	Tomas Giraldo	Spread and documented data pertaining to IAC agreements	Litigation	2.30	400.00	\$920.00
11/9/2020	Tomas Giraldo	Spread and documented data pertaining to IACs	Litigation	3.00	400.00	\$1,200.00
11/9/2020	Byron Groth	Review and analyze general ledgers.	Litigation	1.80	425.00	\$765.00
11/9/2020	Eunice Min	Revise slides for creditor presentation.	Litigation	3.00	600.00	\$1,800.00
11/9/2020	Michael Atkinson	Review and analyze net distributable value for creditor committee member.	Business Analysis / Operations	1.10	950.00	\$1,045.00
11/9/2020	Raul Busto	Update valuation analysis for potential non-opioid sale proceeds.	Business Analysis / Operations	1.30	430.00	\$559.00
11/10/2020	Christian Klawunder	Review recently provided discovery materials related to intra-trust loans.	Litigation	2.20	520.00	\$1,144.00
11/10/2020	Raul Busto	Work on creditor payment analysis.	Business Analysis / Operations	1.30	430.00	\$559.00
11/10/2020	Boris Steffen	Continue drafting of report in support of causes of action.	Litigation	3.00	780.00	\$2,340.00
11/10/2020	Stilian Morrison	Follow up request for sales data.	Business Analysis / Operations	0.30	760.00	\$228.00
11/10/2020	Jason Crockett	Prepare present value analysis of settlement payment stream variations.	Plan and Disclosure Statement	1.10	750.00	\$825.00
11/10/2020	Timothy Strickler	Import claims into database for analysis.	Claims Analysis and Objections	2.60	450.00	\$1,170.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/10/2020	Jason Crockett	Review of materials to be presented to creditors.	Litigation	2.10	750.00	\$1,575.00
11/10/2020	Tomas Giraldo	Search and spread IAC agreements and relevant terms.	Litigation	3.00	400.00	\$1,200.00
11/10/2020	Byron Groth	Review and analyze materials regarding order monitoring.	Litigation	1.80	425.00	\$765.00
11/10/2020	Eunice Min	Review and revise October fee statement.	Fee / Employment Applications	1.90	600.00	\$1,140.00
11/10/2020	James Bland	Conducted analysis re business issues.	Business Analysis / Operations	1.90	515.00	\$978.50
11/10/2020	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	2.40	450.00	\$1,080.00
11/10/2020	Joshua Williams	Search Relativity for advance pricing agreements.	Litigation	1.60	520.00	\$832.00
11/10/2020	Eunice Min	Review and revise third interim fee application.	Fee / Employment Applications	1.80	600.00	\$1,080.00
11/10/2020	Boris Steffen	Begin drafting report in support of causes of action.	Litigation	3.00	780.00	\$2,340.00
11/10/2020	Tomas Giraldo	Search and spread IAC agreements and relevant terms.	Litigation	2.20	400.00	\$880.00
11/10/2020	Joshua Williams	Research IAC/Purdue consultant historically and work done on transfer issues.	Litigation	1.10	520.00	\$572.00
11/10/2020	Joshua Williams	Research Relativity for facts re: IACs converting certain product formulations.	Litigation	2.10	520.00	\$1,092.00
11/10/2020	Jason Crockett	Prepare summary of information related to potential plan alternative for counsel.	Plan and Disclosure Statement	0.70	750.00	\$525.00
11/10/2020	Michael Atkinson	Attend deposition.	Litigation	5.50	950.00	\$5,225.00
11/10/2020	Raul Busto	Work on Akin's comments on mediation presentation.	Business Analysis / Operations	2.00	430.00	\$860.00
11/10/2020	Joshua Williams	Review annex to the advanced pricing agreement.	Litigation	0.80	520.00	\$416.00
11/10/2020	Byron Groth	Research and review international regulatory filings.	Litigation	3.10	425.00	\$1,317.50
11/10/2020	Byron Groth	Review and analyze data on company programs.	Litigation	2.30	425.00	\$977.50
11/10/2020	Paul Navid	Updated weekly presentation based on new slides and saved for upcoming reporting.	Business Analysis / Operations	0.40	600.00	\$240.00
11/10/2020	Byron Groth	Review and analyze materials regarding board committee formations and authority.	Litigation	2.30	425.00	\$977.50
11/10/2020	Stilian Morrison	Review Advanced Price Agreement documentation.	Business Analysis / Operations	0.80	760.00	\$608.00
11/10/2020	Joshua Williams	Review IAC depo modules.	Litigation	1.10	520.00	\$572.00
11/10/2020	James Bland	Continued to revise exhibits for mediation statement.	Committee Activities	2.20	515.00	\$1,133.00
11/10/2020	Michael Atkinson	Review and analyze information related to Sacklers and email family's financial advisor.	Litigation	0.80	950.00	\$760.00
11/10/2020	James Bland	Revised exhibits for mediation statement.	Committee Activities	2.30	515.00	\$1,184.50
11/10/2020	Eunice Min	Research ex-US IAC activities.	Litigation	0.60	600.00	\$360.00
11/10/2020	Christian Klawunder	Review discovery materials related to transfers between debtors.	Litigation	1.40	520.00	\$728.00
11/10/2020	Michael Atkinson	Call with counsel regarding discovery.	Litigation	1.00	950.00	\$950.00
11/10/2020	Tomas Giraldo	Search and spread IAC agreements and contracts.	Litigation	3.00	400.00	\$1,200.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/10/2020	Joshua Williams	Review latest IAC RCCB production.	Litigation	1.60	520.00	\$832.00
11/10/2020	Christian Klawunder	Trace trust loans and subsequent transfers.	Litigation	3.20	520.00	\$1,664.00
11/10/2020	Michael Atkinson	Review and analyze mediation presentation for states.	Litigation	3.00	950.00	\$2,850.00
11/10/2020	Boris Steffen	Continue drafting of report in support of causes of action.	Litigation	0.40	780.00	\$312.00
11/10/2020	Eunice Min	Amend presentation regarding causes of action.	Litigation	3.00	600.00	\$1,800.00
11/10/2020	Christian Klawunder	Analyze Side B equity roll bridge provided by Sacklers' FA.	Litigation	2.80	520.00	\$1,456.00
11/10/2020	Jason Crockett	Prepare edits to presentation materials for creditor group.	Litigation	2.60	750.00	\$1,950.00
11/10/2020	Jason Crockett	Prepare edits to materials related to value of causes of actions.	Committee Activities	2.20	750.00	\$1,650.00
11/10/2020	Christian Klawunder	Prepare correspondence to Sacklers' FA regarding support for reported fair value of assets.	Litigation	1.10	520.00	\$572.00
11/10/2020	James Bland	Continued to revise exhibits for mediation statement.	Committee Activities	2.10	515.00	\$1,081.50
11/10/2020	Raul Busto	Work on mediation presentation.	Committee Activities	3.00	430.00	\$1,290.00
11/10/2020	Joshua Williams	Review reformulated product regulatory submissions for ex. US territories.	Business Analysis / Operations	1.20	520.00	\$624.00
11/10/2020	Joshua Williams	Adjust regional YTD results slide.	Business Analysis / Operations	1.50	520.00	\$780.00
11/10/2020	Eunice Min	Continue editing mediation presentation and checking sources.	Litigation	1.80	600.00	\$1,080.00
11/10/2020	Joshua Williams	Respond to FA request for comparable information sharing.	Business Analysis / Operations	0.50	520.00	\$260.00
11/10/2020	James Bland	Revised exhibits for mediation statement.	Committee Activities	2.20	515.00	\$1,133.00
11/10/2020	Eunice Min	Prepare response to Akin team questions.	Business Analysis / Operations	0.20	600.00	\$120.00
11/10/2020	Tomas Giraldo	Search and spread information from contracts.	Litigation	2.80	400.00	\$1,120.00
11/10/2020	James Bland	Conducted analysis of Purdue savings cards.	Business Analysis / Operations	2.00	515.00	\$1,030.00
11/10/2020	Eunice Min	Review causes of action deck.	Litigation	1.00	600.00	\$600.00
11/10/2020	Joshua Williams	Read Profit and Loss Transfer Agreements for certain IAC entities.	Litigation	2.10	520.00	\$1,092.00
11/11/2020	Michael Atkinson	Review and analyze script for mediation presentation.	Litigation	1.50	950.00	\$1,425.00
11/11/2020	Christian Klawunder	Continue to analyze bank productions for Sackler trusts.	Litigation	1.80	520.00	\$936.00
11/11/2020	Tomas Giraldo	Search and spread IAC documents (contracts).	Litigation	2.40	400.00	\$960.00
11/11/2020	Jason Crockett	Prepare analysis related to potential Purdue transaction	Committee Activities	1.60	750.00	\$1,200.00
11/11/2020	Christian Klawunder	Compare transfers in Side B sources & uses report to cash registers.	Litigation	3.10	520.00	\$1,612.00
11/11/2020	Eunice Min	Revise script for creditor presentation.	Litigation	0.80	600.00	\$480.00
11/11/2020	Byron Groth	Review and analyze international timelines for transition to other formulations.	Litigation	2.40	425.00	\$1,020.00
11/11/2020	Tomas Giraldo	Spread and search IAC documents (contracts).	Litigation	2.50	400.00	\$1,000.00
11/11/2020	Christian Klawunder	Analyze bank productions for Sackler trusts.	Litigation	2.40	520.00	\$1,248.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/11/2020	Joshua Williams	Review revisions to script for creditor presentation.	Business Analysis / Operations	0.30	520.00	\$156.00
11/11/2020	Eunice Min	Review and revise presentation to creditors regarding causes of action.	Litigation	2.50	600.00	\$1,500.00
11/11/2020	Jason Crockett	Analyze potential plan alternative and capacity for debt and amortization.	Plan and Disclosure Statement	1.40	750.00	\$1,050.00
11/11/2020	Boris Steffen	Continue drafting report Session 3.	Litigation	2.50	780.00	\$1,950.00
11/11/2020	Eunice Min	Review and revise presentation to creditors regarding causes of action.	Litigation	2.00	600.00	\$1,200.00
11/11/2020	James Bland	Continued analysis of Purdue practices.	Business Analysis / Operations	2.30	515.00	\$1,184.50
11/11/2020	Christian Klawunder	Review discovery materials in preparation for deposition.	Litigation	1.30	520.00	\$676.00
11/11/2020	Michael Atkinson	Review and analyze discovery documents for counsel.	Litigation	3.00	950.00	\$2,850.00
11/11/2020	Joshua Williams	Update IAC modules for financing information.	Litigation	1.50	520.00	\$780.00
11/11/2020	Boris Steffen	Continue drafting report in support of causes of action Session 2.	Litigation	2.30	780.00	\$1,794.00
11/11/2020	Michael Atkinson	Review and analyze potential sales process issues.	Business Analysis / Operations	0.60	950.00	\$570.00
11/11/2020	Jason Crockett	Prepare information in support of direct claims against Sacklers and IACs.	Litigation	1.30	750.00	\$975.00
11/11/2020	Byron Groth	Research and review historical involvement with pipeline drugs.	Litigation	2.20	425.00	\$935.00
11/11/2020	Tomas Giraldo	Search and spread IAC documents (contracts).	Litigation	3.00	400.00	\$1,200.00
11/11/2020	Stilian Morrison	Review latest email production on transfer prices.	Litigation	0.40	760.00	\$304.00
11/11/2020	Jason Crockett	Analyze creditor settlement issues.	Litigation	0.40	750.00	\$300.00
11/11/2020	James Bland	Continued analysis of Purdue historical practices	Business Analysis / Operations	2.10	515.00	\$1,081.50
11/11/2020	James Bland	Conducted analysis of Purdue historical activity related to marketing and other practices	Business Analysis / Operations	2.20	515.00	\$1,133.00
11/11/2020	Eunice Min	Review and analyze historical tax returns for treatment of certain expenses.	Business Analysis / Operations	2.50	600.00	\$1,500.00
11/11/2020	Joshua Williams	Relativity searches for IAC deponent emails.	Litigation	2.80	520.00	\$1,456.00
11/11/2020	Eunice Min	Cross reference tax returns to tax workpapers and reconcile figures.	Business Analysis / Operations	2.00	600.00	\$1,200.00
11/11/2020	Christian Klawunder	Review slides and prepare notes regarding presentation.	Litigation	2.60	520.00	\$1,352.00
11/11/2020	Timothy Strickler	Prepared queries in database to analyze claims.	Claims Analysis and Objections	2.40	450.00	\$1,080.00
11/11/2020	Byron Groth	Research and analyze assignment of rights.	Litigation	3.20	425.00	\$1,360.00
11/11/2020	Joshua Williams	Review sales reports.	Business Analysis / Operations	0.50	520.00	\$260.00
11/11/2020	James Bland	Created bullet points related to mediation deck.	Committee Activities	1.80	515.00	\$927.00
11/11/2020	Michael Atkinson	Review and analyze mediation presentation.	Litigation	4.00	950.00	\$3,800.00
11/11/2020	James Bland	Revised mediation presentation per counsel request.	Committee Activities	2.20	515.00	\$1,133.00
11/11/2020	Timothy Strickler	Updated claims summary and detail reports.	Claims Analysis and Objections	1.60	450.00	\$720.00
11/11/2020	Timothy Strickler	Reviewed new documents uploaded to Relativity.	Business Analysis / Operations	0.70	450.00	\$315.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/11/2020	Jason Crockett	Analyze litigation strategy to maximize value of claims.	Litigation	0.80	750.00	\$600.00
11/11/2020	Joshua Williams	Research Relativity for information re: relationship between Mundipharma and third-party partner.	Litigation	2.60	520.00	\$1,352.00
11/11/2020	Eunice Min	Amend slides in presentation.	Litigation	0.60	600.00	\$360.00
11/11/2020	Joshua Williams	Review Relativity for IAC business development emails.	Litigation	2.20	520.00	\$1,144.00
11/11/2020	Stilian Morrison	Update analysis of licensing agreements.	Business Analysis / Operations	0.40	760.00	\$304.00
11/11/2020	Boris Steffen	Begin drafting report in support of causes of action.	Litigation	3.00	780.00	\$2,340.00
11/11/2020	Tomas Giraldo	Search and spread information from contracts.	Litigation	1.60	400.00	\$640.00
11/11/2020	Jason Crockett	Prepare materials related to potential plan alternative.	Plan and Disclosure Statement	0.80	750.00	\$600.00
11/11/2020	Timothy Strickler	Imported claims filed to date into database.	Claims Analysis and Objections	1.70	450.00	\$765.00
11/12/2020	Timothy Strickler	Analyzed transfers among IAC entities.	Litigation	2.10	450.00	\$945.00
11/12/2020	James Bland	Created exhibits related to marketing.	Business Analysis / Operations	2.20	515.00	\$1,133.00
11/12/2020	Christian Klawunder	Review and analyze discovery materials related to assets transferred between Sackler trusts.	Litigation	2.10	520.00	\$1,092.00
11/12/2020	Tomas Giraldo	Spread distribution rates by entity from discovery materials.	Litigation	3.00	400.00	\$1,200.00
11/12/2020	Joshua Williams	Research ex-insider emails on relativity.	Litigation	1.50	520.00	\$780.00
11/12/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.40	425.00	\$170.00
11/12/2020	Jason Crockett	Participate in meeting with creditors regarding settlement and mediation.	Plan and Disclosure Statement	1.70	750.00	\$1,275.00
11/12/2020	James Bland	Continued analysis related to Purdue marketing.	Business Analysis / Operations	1.90	515.00	\$978.50
11/12/2020	Jason Crockett	Prepared supporting documents related to upcoming deposition and topics.	Litigation	1.20	750.00	\$900.00
11/12/2020	Joshua Williams	Revisit income workbooks for formulation splits.	Business Analysis / Operations	2.10	520.00	\$1,092.00
11/12/2020	Christian Klawunder	Analyze financial production materials related to reported net assets.	Litigation	2.90	520.00	\$1,508.00
11/12/2020	Michael Atkinson	Review and analyze script for presentation to creditors and do follow ups for additional information.	Litigation	3.50	950.00	\$3,325.00
11/12/2020	Jason Crockett	Prepare information in support of direct claims against Sacklers related to various legal assertions.	Litigation	1.50	750.00	\$1,125.00
11/12/2020	Byron Groth	Research and analyze historical international funding.	Litigation	2.60	425.00	\$1,105.00
11/12/2020	Joshua Williams	Update IAC deposition questions.	Litigation	1.70	520.00	\$884.00
11/12/2020	Christian Klawunder	Analyze IAC distributions to Sackler trusts.	Litigation	2.00	520.00	\$1,040.00
11/12/2020	Raul Busto	Integrate recently uploaded schedules into financial model.	Business Analysis / Operations	2.00	430.00	\$860.00
11/12/2020	Raul Busto	Edit mediation deck.	Business Analysis / Operations	1.00	430.00	\$430.00
11/12/2020	Stilian Morrison	Review supporting schedules for August update of business plan.	Business Analysis / Operations	1.20	760.00	\$912.00
11/12/2020	Michael Atkinson	Review and analyze discovery documents for counsel.	Litigation	1.50	950.00	\$1,425.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/12/2020	James Bland	Revised exhibits related to marketing.	Business Analysis / Operations	2.30	515.00	\$1,184.50
11/12/2020	Timothy Strickler	Reviewed recently filed proofs of claim.	Claims Analysis and Objections	1.70	450.00	\$765.00
11/12/2020	Boris Steffen	Continue drafting report in support of causes of action.	Litigation	2.90	780.00	\$2,262.00
11/12/2020	Joshua Williams	Research support for IAC depo modules in Relativity.	Litigation	2.90	520.00	\$1,508.00
11/12/2020	Eunice Min	Search and analyze discovery materials.	Litigation	2.50	600.00	\$1,500.00
11/12/2020	Eunice Min	Amend presentation for mediation.	Litigation	0.20	600.00	\$120.00
11/12/2020	Christian Klawunder	Review discovery materials to prepare potential questions for deposition.	Litigation	1.90	520.00	\$988.00
11/12/2020	Boris Steffen	Begin drafting report in support of causes of action.	Litigation	3.00	780.00	\$2,340.00
11/12/2020	Tomas Giraldo	Review spread contract rates.	Litigation	2.00	400.00	\$800.00
11/12/2020	Christian Klawunder	Prepare potential questions for upcoming deposition.	Litigation	2.50	520.00	\$1,300.00
11/12/2020	Paul Navid	Analyzed updated files in data room re: business plan.	Business Analysis / Operations	1.40	600.00	\$840.00
11/12/2020	Tomas Giraldo	Spread distribution rates by entity from discovery materials.	Litigation	3.00	400.00	\$1,200.00
11/12/2020	Eunice Min	Prepare deposition outline for IAC 30(b)(6).	Litigation	3.00	600.00	\$1,800.00
11/12/2020	Michael Atkinson	Presentation to the creditors regarding causes of action.	Litigation	1.70	950.00	\$1,615.00
11/12/2020	James Bland	Reviewed mediation presentation to creditors and identify additional points.	Committee Activities	1.50	515.00	\$772.50
11/12/2020	Eunice Min	Search and analyze documents to prepare for deposition.	Litigation	4.00	600.00	\$2,400.00
11/12/2020	Jason Crockett	Review of presentation materials regarding litigation for mediation.	Litigation	1.20	750.00	\$900.00
11/12/2020	Michael Atkinson	Committee call.	Committee Activities	0.30	950.00	\$285.00
11/12/2020	Joshua Williams	Review updates to equity transfer and other deposition modules.	Litigation	1.60	520.00	\$832.00
11/12/2020	Timothy Strickler	Reviewed new documents uploaded to Relativity.	Business Analysis / Operations	1.70	450.00	\$765.00
11/12/2020	Jason Crockett	Prepare information related to historical marketing and practices.	Litigation	0.80	750.00	\$600.00
11/12/2020	Eunice Min	Review and analyze documents related to IACs.	Litigation	2.30	600.00	\$1,380.00
11/12/2020	Jason Crockett	Review of presentation materials related to Sackler assets and causes of action.	Plan and Disclosure Statement	1.30	750.00	\$975.00
11/12/2020	Eunice Min	Continue to review and analyze documents in preparation for depositions.	Litigation	3.10	600.00	\$1,860.00
11/12/2020	Boris Steffen	Continue drafting analysis and report in support of causes of action.	Litigation	3.00	780.00	\$2,340.00
11/12/2020	Joshua Williams	Provide commentary on income process.	Business Analysis / Operations	1.10	520.00	\$572.00
11/12/2020	Jason Crockett	Prepare updates to presentation to creditors regarding mediation.	Committee Activities	1.40	750.00	\$1,050.00
11/12/2020	Raul Busto	Review creditor presentation materials.	Committee Activities	1.50	430.00	\$645.00
11/12/2020	Byron Groth	Research and analyze historical funding in joint R&D.	Litigation	3.20	425.00	\$1,360.00
11/12/2020	Byron Groth	Analyze ex-us funding historically.	Litigation	2.40	425.00	\$1,020.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/12/2020	Tomas Giraldo	Map different rates to distribution rates.	Litigation	3.00	400.00	\$1,200.00
11/12/2020	Eunice Min	Review presentation and send to counsel.	Litigation	1.00	600.00	\$600.00
11/12/2020	Michael Atkinson	Review, analyze and create presentation to creditors.	Litigation	4.00	950.00	\$3,800.00
11/13/2020	Eunice Min	Search and analyze information on IACs and prepare depo module.	Litigation	3.00	600.00	\$1,800.00
11/13/2020	Timothy Strickler	Analyzed loan activity between Purdue and IAC entities.	Litigation	1.70	450.00	\$765.00
11/13/2020	Stilian Morrison	Call with debtor and creditor advisors re: tax analysis with KPMG and next steps re: same.	Tax Issues	0.80	760.00	\$608.00
11/13/2020	Joshua Williams	Research and review side B financial statements from 2009.	Litigation	0.80	520.00	\$416.00
11/13/2020	Jason Crockett	Analyze issues related to creditor settlement and hearing.	Committee Activities	0.60	750.00	\$450.00
11/13/2020	Joshua Williams	Analyze ex-US sales by third party partner based on IAC income workbooks.	Business Analysis / Operations	1.10	520.00	\$572.00
11/13/2020	Boris Steffen	Continue drafting report Session 3.	Litigation	1.70	780.00	\$1,326.00
11/13/2020	Tomas Giraldo	Spread distribution rates by entity from discovery materials.	Litigation	3.20	400.00	\$1,280.00
11/13/2020	Timothy Strickler	Updated summary and detail claims schedules.	Claims Analysis and Objections	1.80	450.00	\$810.00
11/13/2020	Jason Crockett	Assess potential assets subject to foreign law and jurisdiction.	Litigation	0.80	750.00	\$600.00
11/13/2020	Michael Atkinson	Review and analyze tax issues for IAC's.	Litigation	0.40	950.00	\$380.00
11/13/2020	Joshua Williams	Review latest Debtors presentation.	Litigation	1.70	520.00	\$884.00
11/13/2020	Michael Atkinson	Review and analyze documents for depositions for counsel.	Litigation	3.50	950.00	\$3,325.00
11/13/2020	Jason Crockett	Analyze potential tax strategies.	Tax Issues	1.50	750.00	\$1,125.00
11/13/2020	Tomas Giraldo	Further map rates by entity.	Litigation	3.00	400.00	\$1,200.00
11/13/2020	Joshua Williams	Research loan agreements for IAC modules.	Litigation	2.30	520.00	\$1,196.00
11/13/2020	Stilian Morrison	Follow up with counsel re: tax call.	Tax Issues	0.40	760.00	\$304.00
11/13/2020	Byron Groth	Review and analyze general ledgers.	Litigation	1.90	425.00	\$807.50
11/13/2020	Tomas Giraldo	Call with J. Williams to discuss input into financial spread.	Litigation	0.50	400.00	\$200.00
11/13/2020	Nick Friedland	Spread and linked COGS support into Excel financial model for business plan.	Business Analysis / Operations	2.10	310.00	\$651.00
11/13/2020	Eunice Min	Search and analyze information on IACs.	Litigation	2.00	600.00	\$1,200.00
11/13/2020	Joshua Williams	Research and formulate ideas re: Naloxone business development efforts.	Litigation	1.20	520.00	\$624.00
11/13/2020	Joshua Williams	Review other side B financial statements.	Litigation	2.10	520.00	\$1,092.00
11/13/2020	Jason Crockett	Review of litigation production and prepare comments for counsel.	Litigation	1.80	750.00	\$1,350.00
11/13/2020	Eunice Min	Analyze IAC entity ownership structure and implications for funds flow.	Litigation	1.80	600.00	\$1,080.00
11/13/2020	Christian Klawunder	Revise summary of Sackler assets and prepare correspondence to Akin.	Litigation	2.70	520.00	\$1,404.00
11/13/2020	Michael Atkinson	Call with debtors regarding mediation.	Litigation	1.80	950.00	\$1,710.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/13/2020	Byron Groth	Research and review management revisions information.	Litigation	2.40	425.00	\$1,020.00
11/13/2020	Jason Crockett	Prepare information for counsel related to tax strategies.	Tax Issues	1.30	750.00	\$975.00
11/13/2020	Byron Groth	Research and review executive strategies.	Litigation	2.30	425.00	\$977.50
11/13/2020	Nick Friedland	Spread and linked SG&A support into Excel financial model for business plan.	Business Analysis / Operations	1.30	310.00	\$403.00
11/13/2020	Christian Klawunder	Revise summary of Sackler assets by situs and location.	Litigation	3.40	520.00	\$1,768.00
11/13/2020	Tomas Giraldo	Further map distribution rates to other rates by entity.	Litigation	3.00	400.00	\$1,200.00
11/13/2020	Christian Klawunder	Continue to prepare summary of Sackler assets by situs and location.	Litigation	3.50	520.00	\$1,820.00
11/13/2020	Timothy Strickler	Analyzed transactions between IAC entities.	Litigation	2.60	450.00	\$1,170.00
11/13/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.30	425.00	\$127.50
11/13/2020	Michael Atkinson	Review and analyze trust analysis.	Litigation	1.50	950.00	\$1,425.00
11/13/2020	Eunice Min	Prepare analysis regarding cash distributions made by the IACs to Sackler entities.	Litigation	2.00	600.00	\$1,200.00
11/13/2020	Byron Groth	Research and review board involvement in strategic decisions.	Litigation	1.80	425.00	\$765.00
11/13/2020	Michael Atkinson	Review and analyze IAC agreements.	Business Analysis / Operations	1.50	950.00	\$1,425.00
11/13/2020	Eunice Min	Research and analyze documents related to IAC advisors historically.	Litigation	1.30	600.00	\$780.00
11/13/2020	Jason Crockett	Analyze sales in foreign markets to determine potential damage claims.	Business Analysis / Operations	1.30	750.00	\$975.00
11/13/2020	Joshua Williams	Provide commentary on KPMG cash tax model.	Business Analysis / Operations	1.00	520.00	\$520.00
11/13/2020	James Bland	Conducted market share analysis.	Business Analysis / Operations	2.20	515.00	\$1,133.00
11/13/2020	Jason Crockett	Review of Sackler correspondence related to liabilities.	Litigation	0.70	750.00	\$525.00
11/13/2020	Boris Steffen	Begin drafting report and analysis.	Litigation	1.30	780.00	\$1,014.00
11/13/2020	Boris Steffen	Continue drafting report in support of causes of action.	Litigation	3.00	780.00	\$2,340.00
11/13/2020	Christian Klawunder	Prepare summary of Sackler assets by situs and location.	Litigation	3.50	520.00	\$1,820.00
11/13/2020	Eunice Min	Search and analyze information on IACs and prepare depo module.	Litigation	3.50	600.00	\$2,100.00
11/13/2020	Jason Crockett	Review of issues related to taxes and IACs prior to tax update call with KPMG.	Tax Issues	0.40	750.00	\$300.00
11/13/2020	Michael Atkinson	Review, analyze and update mediation deck for debtors.	Litigation	1.70	950.00	\$1,615.00
11/13/2020	Joshua Williams	Research opioid product development in Relativity for IAC deposition.	Litigation	1.10	520.00	\$572.00
11/13/2020	Jason Crockett	Participate in tax strategy call with KPMG and other advisors.	Tax Issues	1.00	750.00	\$750.00
11/13/2020	Jason Crockett	Analyze litigation documents related to opioid liabilities.	Litigation	1.30	750.00	\$975.00
11/13/2020	Tomas Giraldo	Further map distribution rates to other rates by entity.	Litigation	3.10	400.00	\$1,240.00
11/13/2020	James Bland	Dialed into mediation presentation.	Committee Activities	2.00	515.00	\$1,030.00
11/14/2020	Jason Crockett	Develop slides related to information on assets by family side.	Litigation	1.90	750.00	\$1,425.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/14/2020	James Bland	Continued opioid claims analysis.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
11/14/2020	Michael Atkinson	Review and analyze discovery analysis for counsel.	Litigation	2.20	950.00	\$2,090.00
11/14/2020	Christian Klawunder	Review Akin's initial questions and comments on investigation model and prepare follow-up response.	Litigation	1.70	520.00	\$884.00
11/14/2020	Eunice Min	Review documents for deposition.	Litigation	3.00	600.00	\$1,800.00
11/14/2020	Christian Klawunder	Trace Purdue funds into and through Sackler trusts.	Litigation	1.80	520.00	\$936.00
11/14/2020	Eunice Min	Review documents for deposition.	Litigation	2.00	600.00	\$1,200.00
11/14/2020	Jason Crockett	Analyze IAC legal entity structure and operations.	Business Analysis / Operations	1.40	750.00	\$1,050.00
11/14/2020	Joshua Williams	Review latest re: status of NR subpoena requests and responses.	Litigation	0.50	520.00	\$260.00
11/14/2020	Michael Atkinson	Review and analyze Sackler collectability analysis.	Litigation	2.50	950.00	\$2,375.00
11/14/2020	Christian Klawunder	Prepare correspondence summarizing the tracing of distributions into and through Sackler trusts.	Litigation	1.20	520.00	\$624.00
11/14/2020	Michael Atkinson	Review and analyze trust collectability analysis.	Litigation	2.00	950.00	\$1,900.00
11/14/2020	Christian Klawunder	Read publication regarding asset protection trusts and consider application to Sackler assets.	Litigation	1.60	520.00	\$832.00
11/14/2020	Jason Crockett	Prepare avenues to enhance collections from various types of assets and to assert claims against multiple defendants.	Litigation	2.20	750.00	\$1,650.00
11/15/2020	Joshua Williams	Analyze IAC deposition module revisions.	Litigation	2.90	520.00	\$1,508.00
11/15/2020	Michael Atkinson	Call with outside counsel and creditor group.	Litigation	0.50	950.00	\$475.00
11/15/2020	Jason Crockett	Prepare summary for counsel on strategy for assessing claims and ability to collect on judgments.	Litigation	1.20	750.00	\$900.00
11/15/2020	Christian Klawunder	Compare Sackler-reported tax distributions to actual taxes paid per cash registers.	Litigation	1.50	520.00	\$780.00
11/15/2020	Christian Klawunder	Analyze Sackler assets held in trusts under different jurisdictions.	Litigation	0.80	520.00	\$416.00
11/15/2020	Michael Atkinson	Call with international counsel and creditors.	Litigation	0.50	950.00	\$475.00
11/15/2020	Michael Atkinson	Call with counsel regarding transfers.	Litigation	0.80	950.00	\$760.00
11/15/2020	Paul Navid	Reviewed cash reporting for week ending 10/30.	Business Analysis / Operations	1.70	600.00	\$1,020.00
11/15/2020	Eunice Min	Prepare IAC transfer analysis.	Litigation	2.50	600.00	\$1,500.00
11/15/2020	Christian Klawunder	Analyze methodology for building a model re estate claims.	Litigation	1.40	520.00	\$728.00
11/15/2020	Eunice Min	Work on analysis related to non-Sackler defendants.	Litigation	3.00	600.00	\$1,800.00
11/15/2020	Christian Klawunder	Call with Akin re estate claims investigation.	Litigation	0.90	520.00	\$468.00
11/15/2020	Christian Klawunder	Create model re potential estate claims.	Litigation	2.20	520.00	\$1,144.00
11/15/2020	Michael Atkinson	Review and analyze non cash transfer recovery analysis.	Litigation	2.00	950.00	\$1,900.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/15/2020	Jason Crockett	Developed framework for analyzing claims that can be asserted against various defendants.	Litigation	1.30	750.00	\$975.00
11/15/2020	Christian Klawunder	Call with Akin to discuss investigation of Sacklers.	Litigation	1.00	520.00	\$520.00
11/15/2020	Eunice Min	Prepare analysis related to Sackler investigation.	Litigation	2.00	600.00	\$1,200.00
11/15/2020	Jason Crockett	Developed methodology for assessing various attributes of assets and discounts.	Litigation	1.50	750.00	\$1,125.00
11/15/2020	Christian Klawunder	Prepare analysis related to investigation.	Litigation	1.30	520.00	\$676.00
11/15/2020	Michael Atkinson	Review and analyze Sackler wealth analysis.	Litigation	4.00	950.00	\$3,800.00
11/16/2020	Eunice Min	Research and analyze downstream beneficiaries of transfers and consider potential issues.	Litigation	1.70	600.00	\$1,020.00
11/16/2020	Eunice Min	Draft outline regarding IAC analysis methodology and considerations.	Litigation	0.90	600.00	\$540.00
11/16/2020	Stilian Morrison	Review transcript for previous deposition.	Court Hearings	0.60	760.00	\$456.00
11/16/2020	James Bland	Conducted research related to opioid-related damages.	Claims Analysis and Objections	2.00	515.00	\$1,030.00
11/16/2020	Stilian Morrison	Analysis of licensing impact per footnotes in audited financial statements.	Business Analysis / Operations	0.40	760.00	\$304.00
11/16/2020	Raul Busto	Analyze updated opioids only cash flows.	Business Analysis / Operations	1.20	430.00	\$516.00
11/16/2020	Byron Groth	Search and analyze beneficiaries of non-cash transfers.	Litigation	3.20	425.00	\$1,360.00
11/16/2020	Stilian Morrison	Review cash distribution documentation.	Business Analysis / Operations	0.40	760.00	\$304.00
11/16/2020	Eunice Min	Research transfers and subsequent transferees.	Litigation	2.00	600.00	\$1,200.00
11/16/2020	Jason Crockett	Participate in UCC financial update call.	Committee Activities	0.50	750.00	\$375.00
11/16/2020	Jason Crockett	Review of monitor report.	Committee Activities	0.40	750.00	\$300.00
11/16/2020	Timothy Strickler	Analyzed new claims schedules provided by Prime Clerk.	Claims Analysis and Objections	1.70	450.00	\$765.00
11/16/2020	Christian Klawunder	Revise model re investigation.	Litigation	1.20	520.00	\$624.00
11/16/2020	Christian Klawunder	Continue to create model re investigation.	Litigation	3.10	520.00	\$1,612.00
11/16/2020	James Bland	Revised exhibits related to valuation.	Business Analysis / Operations	1.90	515.00	\$978.50
11/16/2020	Raul Busto	Prepare schedule on ending cash.	Business Analysis / Operations	0.30	430.00	\$129.00
11/16/2020	Christian Klawunder	Continue to create investigation model.	Litigation	3.50	520.00	\$1,820.00
11/16/2020	James Bland	Revised valuation analysis.	Business Analysis / Operations	2.20	515.00	\$1,133.00
11/16/2020	Jason Crockett	Prepare update for counsel related to transfer analysis potential litigation arguments.	Litigation	0.60	750.00	\$450.00
11/16/2020	Timothy Strickler	Updated summary and detail claims schedules.	Claims Analysis and Objections	1.50	450.00	\$675.00
11/16/2020	Michael Atkinson	Review and analyze audited financial statements for IAC just produced.	Business Analysis / Operations	1.70	950.00	\$1,615.00
11/16/2020	Michael Atkinson	Review and analyze litigation analysis for counsel.	Litigation	4.00	950.00	\$3,800.00
11/16/2020	Eunice Min	Prepare IAC analysis model.	Litigation	2.50	600.00	\$1,500.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/16/2020	Christian Klawunder	Create estate claims investigation model.	Litigation	3.40	520.00	\$1,768.00
11/16/2020	Timothy Strickler	Reviewed recently filed claims.	Claims Analysis and Objections	1.60	450.00	\$720.00
11/16/2020	Joshua Williams	Review email to counsel re: ex US Strategic initiatives.	Business Analysis / Operations	0.40	520.00	\$208.00
11/16/2020	Michael Atkinson	Participate on committee call.	Committee Activities	0.60	950.00	\$570.00
11/16/2020	Joshua Williams	Continue research of IAC deposition requests in Relativity.	Litigation	1.40	520.00	\$728.00
11/16/2020	Michael Atkinson	Review and analyze causes of action analysis for counsel.	Litigation	3.50	950.00	\$3,325.00
11/16/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.30	425.00	\$127.50
11/16/2020	Stilian Morrison	Analyze Mundipharma combined financial statements for 2016-18.	Business Analysis / Operations	0.90	760.00	\$684.00
11/16/2020	Jason Crockett	Analyze audited financial statements for Mundipharma and related information.	Business Analysis / Operations	1.10	750.00	\$825.00
11/16/2020	Byron Groth	Analyze regulatory filings.	Litigation	1.60	425.00	\$680.00
11/16/2020	Eunice Min	Research sources for historical patent litigation.	Litigation	0.30	600.00	\$180.00
11/16/2020	Joshua Williams	Analyze 2018 financial statements and answer questions regarding value impacts.	Business Analysis / Operations	1.60	520.00	\$832.00
11/16/2020	Tomas Giraldo	Spread financial company information from discovery.	Litigation	2.30	400.00	\$920.00
11/16/2020	James Bland	Continued revising valuation analysis.	Business Analysis / Operations	2.30	515.00	\$1,184.50
11/16/2020	Michael Atkinson	Call with counsel regarding discovery.	Litigation	0.50	950.00	\$475.00
11/16/2020	Stilian Morrison	Analysis of net present value analysis of distributable value attributed to opioid segment.	Business Analysis / Operations	0.40	760.00	\$304.00
11/16/2020	Eunice Min	Review and analyze August BP refresh projections and cost support.	Business Analysis / Operations	1.30	600.00	\$780.00
11/16/2020	James Bland	Revised opioid liability analysis.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
11/16/2020	Byron Groth	Research and analyze order monitoring data.	Litigation	2.60	425.00	\$1,105.00
11/16/2020	Joshua Williams	Updated IAC 30(b)(6) topics document.	Litigation	2.30	520.00	\$1,196.00
11/16/2020	Michael Atkinson	Prepare for committee call.	Committee Activities	0.40	950.00	\$380.00
11/16/2020	Christian Klawunder	Reconcile distributions in Raymond-side sources & uses report, Alix report and internal Purdue distributions listing.	Litigation	1.90	520.00	\$988.00
11/16/2020	Timothy Strickler	Analyzed transfers between Purdue and IACs.	Litigation	2.20	450.00	\$990.00
11/16/2020	Joshua Williams	Correspondence regarding IAC and Purdue workstreams.	Business Analysis / Operations	0.50	520.00	\$260.00
11/16/2020	Joshua Williams	Read through strategic initiatives section of financial statements package.	Business Analysis / Operations	1.70	520.00	\$884.00
11/16/2020	Joshua Williams	Run IAC module searches on relativity.	Litigation	2.90	520.00	\$1,508.00
11/16/2020	Tomas Giraldo	Spread information relevant to company from discovery.	Litigation	2.20	400.00	\$880.00
11/16/2020	Byron Groth	Analyze allocation of equity.	Litigation	1.80	425.00	\$765.00
11/16/2020	Raul Busto	Discuss workstreams with Jefferies.	Business Analysis / Operations	0.30	430.00	\$129.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/16/2020	Paul Navid	Updated committee presentation based on latest cash flow for week 10/30 and sent for committee distribution.	Committee Activities	2.70	600.00	\$1,620.00
11/16/2020	Jason Crockett	Analyze transfer tracing through various entities.	Litigation	1.80	750.00	\$1,350.00
11/16/2020	Jason Crockett	Analyze methodology for asserting claims related to IP transfers for no consideration.	Litigation	1.90	750.00	\$1,425.00
11/16/2020	Eunice Min	Research and pull source materials regarding historical patent disputes.	Business Analysis / Operations	0.40	600.00	\$240.00
11/16/2020	Eunice Min	Continue preparing analysis of potential recovery against related parties.	Litigation	2.00	600.00	\$1,200.00
11/17/2020	Eunice Min	Analyze ex-US transfers and beneficiaries.	Litigation	1.70	600.00	\$1,020.00
11/17/2020	Joshua Williams	Search and analyze term loan agreements from Relativity.	Business Analysis / Operations	2.50	520.00	\$1,300.00
11/17/2020	Jason Crockett	Identify potential direct claims against related parties.	Litigation	1.10	750.00	\$825.00
11/17/2020	James Bland	Revised valuation-related exhibits.	Business Analysis / Operations	2.20	515.00	\$1,133.00
11/17/2020	Jason Crockett	Analyze flow of funds and value through IAC ownership structure.	Business Analysis / Operations	1.70	750.00	\$1,275.00
11/17/2020	Jason Crockett	Analyze direct claims against related parties and potential recovery of judgment.	Litigation	2.20	750.00	\$1,650.00
11/17/2020	Eunice Min	Analyze board minutes related to cash transfers to ex-US IACs.	Litigation	1.30	600.00	\$780.00
11/17/2020	Timothy Strickler	Reviewed new documents uploaded to Relativity.	Business Analysis / Operations	1.70	450.00	\$765.00
11/17/2020	Stilian Morrison	Review diligence materials and send comments re: same.	Sale Process	1.10	760.00	\$836.00
11/17/2020	Michael Atkinson	Attend court hearing regarding KEIP/KERP and DOJ settlement.	Court Hearings	6.00	950.00	\$5,700.00
11/17/2020	Timothy Strickler	Analyzed loan activity between IAC entities.	Litigation	1.80	450.00	\$810.00
11/17/2020	Eunice Min	Consider and draft list of outstanding items needed from Side A.	Litigation	0.40	600.00	\$240.00
11/17/2020	Joshua Williams	Review and provide guidance on distribution agreements workstreams.	Litigation	0.60	520.00	\$312.00
11/17/2020	Eunice Min	Continue preparing related-party transfer model.	Litigation	3.20	600.00	\$1,920.00
11/17/2020	Timothy Strickler	Updated claims slides for financial presentation.	Claims Analysis and Objections	1.60	450.00	\$720.00
11/17/2020	Joshua Williams	Review analysis re estate claims.	Litigation	2.10	520.00	\$1,092.00
11/17/2020	Byron Groth	Review and analyze re-classified privilege documents.	Litigation	1.60	425.00	\$680.00
11/17/2020	Byron Groth	Research and analyze development of company controls.	Litigation	2.60	425.00	\$1,105.00
11/17/2020	Christian Klawunder	Analyze trust loans and subsequent transfers.	Litigation	3.20	520.00	\$1,664.00
11/17/2020	Raul Busto	Work on net distributable value analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
11/17/2020	Michael Atkinson	Prepare investigation analysis and methodology.	Litigation	2.00	950.00	\$1,900.00
11/17/2020	Eunice Min	Prepare investigation analysis re: transfers to associated companies.	Litigation	3.00	600.00	\$1,800.00
11/17/2020	Joshua Williams	Map loan agreements and dollar figures by year between certain IACs.	Litigation	1.90	520.00	\$988.00
11/17/2020	Eunice Min	Trace transfers to associated companies.	Litigation	2.80	600.00	\$1,680.00
11/17/2020	Byron Groth	Analyze tax documents.	Litigation	1.60	425.00	\$680.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/17/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.30	425.00	\$127.50
11/17/2020	Jason Crockett	Prepare information for memo related to recovery and claims against Sacklers.	Litigation	2.60	750.00	\$1,950.00
11/17/2020	Tomas Giraldo	Spread information relevant to company from discovery.	Litigation	2.70	400.00	\$1,080.00
11/17/2020	Christian Klawunder	Analyze bank-produced cash registers for Raymond-side trusts.	Litigation	1.80	520.00	\$936.00
11/17/2020	Christian Klawunder	Analyze materials for Akin request regarding intra-trust loans.	Litigation	2.60	520.00	\$1,352.00
11/17/2020	Joshua Williams	Update IAC 30(b)(6) topics list.	Litigation	2.90	520.00	\$1,508.00
11/17/2020	Joshua Williams	Communicate regarding term loan agreements workstreams.	Business Analysis / Operations	0.50	520.00	\$260.00
11/17/2020	Tomas Giraldo	Documented inconsistencies on distribution rate documents.	Litigation	2.90	400.00	\$1,160.00
11/17/2020	Christian Klawunder	Prepare correspondence to Raymond-side FA outlining the requests which remain outstanding.	Litigation	1.10	520.00	\$572.00
11/17/2020	Tomas Giraldo	Documented inconsistencies on distribution rate documents.	Litigation	3.10	400.00	\$1,240.00
11/17/2020	Tomas Giraldo	Spread financial information relevant to analysis from discovery.	Litigation	3.00	400.00	\$1,200.00
11/17/2020	Timothy Strickler	Reviewed transfers from Purdue to IAC entities.	Litigation	1.80	450.00	\$810.00
11/17/2020	Michael Atkinson	Investigation analysis.	Litigation	3.00	950.00	\$2,850.00
11/17/2020	Jason Crockett	Review of production documents and prepare summary for counsel of key points.	Litigation	1.40	750.00	\$1,050.00
11/17/2020	Jason Crockett	Prepare potential methods of collection against various types of assets.	Litigation	1.40	750.00	\$1,050.00
11/17/2020	Christian Klawunder	Prepare correspondence to Akin to provide update on status of financial requests to Sacklers' FA.	Litigation	1.60	520.00	\$832.00
11/17/2020	Paul Navid	Evaluated data room for updated files and compared to Province saved files.	Business Analysis / Operations	0.70	600.00	\$420.00
11/17/2020	Jason Crockett	Participate in meeting regarding Side B equity roll.	Committee Activities	0.90	750.00	\$675.00
11/17/2020	Raul Busto	Review financial diligence packages.	Business Analysis / Operations	0.80	430.00	\$344.00
11/17/2020	Christian Klawunder	Call with Raymond-side FA to review equity roll and discuss forthcoming documentation supporting asset valuations.	Litigation	1.00	520.00	\$520.00
11/17/2020	Byron Groth	Review and analyze reclassified privileged documents.	Litigation	2.30	425.00	\$977.50
11/17/2020	Michael Atkinson	Call with Sackler advisors regarding side B.	Litigation	0.80	950.00	\$760.00
11/18/2020	Joshua Williams	Prepare analysis varying assumptions regarding defenses to recovery.	Litigation	2.90	520.00	\$1,508.00
11/18/2020	Eunice Min	Incorporate additional analyses into related-party model.	Litigation	1.60	600.00	\$960.00
11/18/2020	Eunice Min	Continue refining analysis re estate claims.	Litigation	1.50	600.00	\$900.00
11/18/2020	Eunice Min	Finalize financial update for UCC.	Committee Activities	1.30	600.00	\$780.00
11/18/2020	Joshua Williams	Review latest claims update.	Litigation	0.50	520.00	\$260.00
11/18/2020	Tomas Giraldo	Search discovery documents for prescriber information.	Litigation	2.30	400.00	\$920.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/18/2020	Michael Atkinson	Call with counsel regarding discovery.	Litigation	0.60	950.00	\$570.00
11/18/2020	Eunice Min	Prepare damage analysis.	Litigation	2.00	600.00	\$1,200.00
11/18/2020	Eunice Min	Call with counsel regarding IAC analysis.	Litigation	1.30	600.00	\$780.00
11/18/2020	Michael Atkinson	Review and analyze documents identified by counsel.	Litigation	3.00	950.00	\$2,850.00
11/18/2020	Eunice Min	Continue preparing related-party transfer model.	Litigation	2.30	600.00	\$1,380.00
11/18/2020	Jason Crockett	Analyze required valuation of IACs inclusive of certain claims to result in threshold amount of net proceeds.	Tax Issues	1.50	750.00	\$1,125.00
11/18/2020	Christian Klawunder	Trace trust loans and transfers following loans.	Litigation	2.20	520.00	\$1,144.00
11/18/2020	Stilian Morrison	Correspondence re: historical transactions described in document production.	Litigation	0.40	760.00	\$304.00
11/18/2020	Joshua Williams	Litigation support re: IAC transfers.	Litigation	2.10	520.00	\$1,092.00
11/18/2020	Michael Atkinson	Call with creditor group regarding case issues.	Litigation	1.00	950.00	\$950.00
11/18/2020	Raul Busto	Update weekly prescription tracking.	Business Analysis / Operations	1.20	430.00	\$516.00
11/18/2020	Jason Crockett	Prepare summary of important litigation production documents to strengthen direct causes of action.	Litigation	1.80	750.00	\$1,350.00
11/18/2020	Jason Crockett	Analyze issues related to IACs and claims related to IACs.	Litigation	1.20	750.00	\$900.00
11/18/2020	Tomas Giraldo	Review spread financials.	Litigation	3.00	400.00	\$1,200.00
11/18/2020	Jason Crockett	Prepared memo related to Sackler assets.	Litigation	2.40	750.00	\$1,800.00
11/18/2020	Timothy Strickler	Prepared schedule of loans between IAC entities.	Litigation	2.70	450.00	\$1,215.00
11/18/2020	Christian Klawunder	Revise financial model re investigation.	Litigation	1.50	520.00	\$780.00
11/18/2020	Michael Atkinson	Review and analyze non cash transfers and IAC issues.	Litigation	3.50	950.00	\$3,325.00
11/18/2020	Jason Crockett	Analyze various litigation documents related to direct claims.	Litigation	1.80	750.00	\$1,350.00
11/18/2020	Christian Klawunder	Review Akin-flagged discovery materials in preparation for deposition.	Litigation	2.40	520.00	\$1,248.00
11/18/2020	Byron Groth	Review and analyze re-classified privilege documents.	Litigation	3.20	425.00	\$1,360.00
11/18/2020	Tomas Giraldo	Review spread financials.	Litigation	3.00	400.00	\$1,200.00
11/18/2020	Joshua Williams	Revise matrix of ex. US agreements.	Litigation	1.10	520.00	\$572.00
11/18/2020	Jason Crockett	Review of Committee update related to hearing on creditor settlement and other issues.	Committee Activities	0.90	750.00	\$675.00
11/18/2020	Joshua Williams	Provide updated commentary regarding ex. US business plan.	Business Analysis / Operations	0.50	520.00	\$260.00
11/18/2020	Jason Crockett	Review of various litigation documents.	Litigation	1.60	750.00	\$1,200.00
11/18/2020	Stilian Morrison	Review motion to compel production.	Court Filings	0.50	760.00	\$380.00
11/18/2020	Christian Klawunder	Analyze production materials related to assets transferred between Sackler trusts.	Litigation	2.50	520.00	\$1,300.00
11/18/2020	Christian Klawunder	Compile bank-produced cash registers to analyze transfers.	Litigation	1.70	520.00	\$884.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/18/2020	Eunice Min	Review and revise financial update for UCC.	Committee Activities	1.50	600.00	\$900.00
11/18/2020	Byron Groth	Review and analyze regulatory filings.	Litigation	2.60	425.00	\$1,105.00
11/18/2020	Tomas Giraldo	Review spread financials.	Litigation	3.00	400.00	\$1,200.00
11/18/2020	Timothy Strickler	Reviewed board minutes to identify loan agreements between IAC entities.	Litigation	2.30	450.00	\$1,035.00
11/18/2020	Eunice Min	Analyze September YTD results of IACs and future performance.	Business Analysis / Operations	1.10	600.00	\$660.00
11/18/2020	Joshua Williams	Organize ex. US agreements by timing per earliest known agreements.	Litigation	2.30	520.00	\$1,196.00
11/18/2020	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.70	450.00	\$765.00
11/18/2020	Joshua Williams	Review updated recoverability analysis.	Litigation	0.50	520.00	\$260.00
11/18/2020	Joshua Williams	Researched Relativity re: historical equity transaction.	Litigation	2.10	520.00	\$1,092.00
11/19/2020	Michael Atkinson	Committee call.	Committee Activities	0.70	950.00	\$665.00
11/19/2020	Eunice Min	Review calculations in IAC model and tick and tie numbers.	Litigation	1.40	600.00	\$840.00
11/19/2020	Eunice Min	Review flagged documents from relativity.	Litigation	0.60	600.00	\$360.00
11/19/2020	Timothy Strickler	Updated schedule of loan activity among IAC entities.	Litigation	2.50	450.00	\$1,125.00
11/19/2020	Christian Klawunder	Analyze and address miscellaneous Akin request regarding Sackler personal funds following deposition.	Litigation	2.00	520.00	\$1,040.00
11/19/2020	Jason Crockett	Analyze organizational structure of IACs and value allocation among various entities.	Business Analysis / Operations	1.30	750.00	\$975.00
11/19/2020	Joshua Williams	Read IAC agreements for language regarding provisions for changes upon certain events.	Litigation	2.00	520.00	\$1,040.00
11/19/2020	Eunice Min	Amend analysis to include additional layer.	Litigation	2.50	600.00	\$1,500.00
11/19/2020	Timothy Strickler	Reviewed board minutes to identify loan agreements between IAC entities.	Litigation	2.40	450.00	\$1,080.00
11/19/2020	Christian Klawunder	Prepare summary of Raymond-side Sackler liabilities per request of creditor group.	Litigation	2.10	520.00	\$1,092.00
11/19/2020	Joshua Williams	Reread various IAC agreements.	Litigation	2.60	520.00	\$1,352.00
11/19/2020	Jason Crockett	Review of issues related to potential tax strategies for maximizing recoveries for estate creditors.	Tax Issues	1.20	750.00	\$900.00
11/19/2020	Michael Atkinson	Review and analyze trust information.	Litigation	1.20	950.00	\$1,140.00
11/19/2020	Stilian Morrison	Follow up tax meeting with KPMG and debtor/creditor professionals.	Tax Issues	0.70	760.00	\$532.00
11/19/2020	Byron Groth	Analyze treatment of reserve.	Litigation	1.80	425.00	\$765.00
11/19/2020	Christian Klawunder	Prepare summary of Sackler family combined assets per request of creditor group.	Litigation	3.30	520.00	\$1,716.00
11/19/2020	Byron Groth	Analyze leadership of international projects.	Litigation	1.90	425.00	\$807.50
11/19/2020	Joshua Williams	Research IAC entities domesticated in certain jurisdictions and implications thereof.	Litigation	1.50	520.00	\$780.00
11/19/2020	Michael Atkinson	Attend deposition.	Litigation	4.00	950.00	\$3,800.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/19/2020	Jason Crockett	Analyze issues re direct claims against certain related parties.	Litigation	1.10	750.00	\$825.00
11/19/2020	Joshua Williams	Finalize findings regarding timing of available IAC agreements.	Litigation	2.80	520.00	\$1,456.00
11/19/2020	Stilian Morrison	Correspondence with counsel re: cash tax modeling.	Tax Issues	0.30	760.00	\$228.00
11/19/2020	Jason Crockett	Analyze impact of potential considerations re recoveries.	Litigation	1.40	750.00	\$1,050.00
11/19/2020	Byron Groth	Analyze production materials in preparation for upcoming depositions.	Litigation	2.70	425.00	\$1,147.50
11/19/2020	Jason Crockett	Review of valuation allocation among various IAC operating entities.	Litigation	1.20	750.00	\$900.00
11/19/2020	Eunice Min	Prepare presentation on related-party recovery analysis.	Litigation	1.80	600.00	\$1,080.00
11/19/2020	Byron Groth	Analyze sales initiatives.	Litigation	2.30	425.00	\$977.50
11/19/2020	Christian Klawunder	Prepare analysis of Sackler intra-trust loans.	Litigation	2.90	520.00	\$1,508.00
11/19/2020	Joshua Williams	Prepare response re: agreements in effect historically.	Litigation	2.20	520.00	\$1,144.00
11/19/2020	Christian Klawunder	Review discovery materials related to transfers.	Litigation	2.30	520.00	\$1,196.00
11/19/2020	Joshua Williams	Create commentary for presentation to counsel.	Litigation	1.30	520.00	\$676.00
11/19/2020	Jason Crockett	Analyze issues related to recovery of transfers to associated companies.	Litigation	2.00	750.00	\$1,500.00
11/19/2020	James Bland	Created alternative capital analysis.	Business Analysis / Operations	2.10	515.00	\$1,081.50
11/19/2020	Paul Navid	Reviewed royalty agreement by region provided on branded opioids.	Business Analysis / Operations	1.30	600.00	\$780.00
11/19/2020	Eunice Min	Analyze Purdue and Rhodes results YTD and by segment.	Business Analysis / Operations	1.20	600.00	\$720.00
11/19/2020	James Bland	Analyzed Purdue activity and practices historically and related allegations.	Business Analysis / Operations	1.90	515.00	\$978.50
11/19/2020	Jason Crockett	Analyze information related to tracing of transfers.	Litigation	1.30	750.00	\$975.00
11/19/2020	Jason Crockett	Analyze factors related to multiple associated companies.	Litigation	1.50	750.00	\$1,125.00
11/19/2020	Tomas Giraldo	Detail discovery documents relevant to analysis for presentation.	Litigation	3.00	400.00	\$1,200.00
11/19/2020	Eunice Min	Analyze Side A transfer tracing.	Litigation	0.80	600.00	\$480.00
11/19/2020	Eunice Min	Analyze IACs by jurisdiction and potential implications.	Business Analysis / Operations	0.80	600.00	\$480.00
11/19/2020	Michael Atkinson	Review and analyze cash transfer analysis.	Litigation	2.20	950.00	\$2,090.00
11/19/2020	Timothy Strickler	Updated summary and detail claims schedules.	Claims Analysis and Objections	1.50	450.00	\$675.00
11/19/2020	Eunice Min	Analyze documents tagged by counsel.	Litigation	1.10	600.00	\$660.00
11/19/2020	Michael Atkinson	Review and analyze financial update for committee.	Business Analysis / Operations	1.50	950.00	\$1,425.00
11/19/2020	Joshua Williams	Review weekly PPLP financial update.	Business Analysis / Operations	0.60	520.00	\$312.00
11/19/2020	Eunice Min	Analyze late filed claims added to most recent report from Prime Clerk.	Claims Analysis and Objections	0.80	600.00	\$480.00
11/19/2020	Tomas Giraldo	Prepped document presentation for Akin.	Litigation	2.00	400.00	\$800.00
11/20/2020	Byron Groth	Analyze new financial productions.	Litigation	3.20	425.00	\$1,360.00
11/20/2020	Jason Crockett	Analyze direct claims against associated entities.	Litigation	1.70	750.00	\$1,275.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/20/2020	Joshua Williams	Download economic reports from debtors, review, and circulate.	Litigation	0.70	520.00	\$364.00
11/20/2020	Byron Groth	Analyze communications regarding consulting arrangements.	Litigation	2.20	425.00	\$935.00
11/20/2020	Stilian Morrison	Review monthly operating report.	Court Filings	0.60	760.00	\$456.00
11/20/2020	Byron Groth	Analyze new discovery material on trusts.	Litigation	2.60	425.00	\$1,105.00
11/20/2020	Jason Crockett	Prepare analysis related to recovery and monetization of Sackler assets.	Litigation	2.50	750.00	\$1,875.00
11/20/2020	Joshua Williams	Analyze reports re: comparable agreements.	Litigation	2.10	520.00	\$1,092.00
11/20/2020	Stilian Morrison	Review transfer pricing economic analysis.	Business Analysis / Operations	1.20	760.00	\$912.00
11/20/2020	Joshua Williams	Research product licensing structure per findings in Debtor report.	Litigation	2.20	520.00	\$1,144.00
11/20/2020	Jason Crockett	Analyze potential liabilities as reductions to various categories of assets for liquidation.	Litigation	1.00	750.00	\$750.00
11/20/2020	Jason Crockett	Prepare update for counsel related to strategy and plan issues.	Committee Activities	0.40	750.00	\$300.00
11/20/2020	Timothy Strickler	Analyzed claims for certain creditor group.	Claims Analysis and Objections	1.30	450.00	\$585.00
11/20/2020	Michael Atkinson	Call with Ad Hoc group of creditors.	Litigation	0.70	950.00	\$665.00
11/20/2020	Christian Klawunder	Analyze issues re Sackler assets.	Litigation	0.80	520.00	\$416.00
11/20/2020	Michael Atkinson	Review and analyze IAC non cash transfer analysis.	Litigation	4.00	950.00	\$3,800.00
11/20/2020	Jason Crockett	Prepare summary schedules of potential claims and avenues for recovery of assets.	Committee Activities	1.20	750.00	\$900.00
11/20/2020	Jason Crockett	Call with Company.	Business Analysis / Operations	0.80	750.00	\$600.00
11/20/2020	Michael Atkinson	Attend deposition.	Litigation	3.50	950.00	\$3,325.00
11/20/2020	Joshua Williams	Respond to email regarding Debtor files regarding economic analysis.	Litigation	0.50	520.00	\$260.00
11/20/2020	Joshua Williams	Analyze report from Debtors re: economic analysis of transfer pricing.	Litigation	1.10	520.00	\$572.00
11/20/2020	Joshua Williams	Revise email regarding debtor comps.	Litigation	0.50	520.00	\$260.00
11/20/2020	Jason Crockett	Analyze potential issues related to related parties.	Litigation	1.90	750.00	\$1,425.00
11/20/2020	Joshua Williams	Analyze second report from debtors re: economic analysis of transfer pricing.	Litigation	0.60	520.00	\$312.00
11/20/2020	Eunice Min	Analyze reports produced by debtors re: transfer pricing.	Business Analysis / Operations	0.60	600.00	\$360.00
11/20/2020	Byron Groth	Analyze transfer of licenses.	Litigation	1.60	425.00	\$680.00
11/20/2020	Joshua Williams	Analyze rights granted related to IAC agreement.	Litigation	2.50	520.00	\$1,300.00
11/20/2020	Christian Klawunder	Prepare correspondence to Akin regarding a sample of traced Purdue distributions.	Litigation	1.30	520.00	\$676.00
11/20/2020	Eunice Min	Prepare additional exhibits for recovery presentation related to potential claims against associated companies.	Litigation	2.30	600.00	\$1,380.00
11/20/2020	Eunice Min	Amend presentation analyzing recovery against related parties	Litigation	1.50	600.00	\$900.00
11/20/2020	James Bland	Adjusted company sales projections related to pipeline opportunities.	Business Analysis / Operations	1.30	515.00	\$669.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/20/2020	James Bland	Adjusting company sales projections for pipeline opportunities.	Business Analysis / Operations	2.30	515.00	\$1,184.50
11/20/2020	Raul Busto	Review intercompany economic analysis.	Business Analysis / Operations	0.60	430.00	\$258.00
11/20/2020	Timothy Strickler	Reviewed board minutes to identify loan activity for IAC entities.	Litigation	1.90	450.00	\$855.00
11/20/2020	Eunice Min	Review and analyze Side A tax returns to identify information to pull out.	Litigation	0.60	600.00	\$360.00
11/20/2020	Michael Atkinson	Review, analyze and prepare information for Ad Hoc group of creditors.	Business Analysis / Operations	1.50	950.00	\$1,425.00
11/20/2020	Stilian Morrison	Review Nalmefene development court reports.	Business Analysis / Operations	0.50	760.00	\$380.00
11/20/2020	Timothy Strickler	Updated schedule of loans between IAC entities.	Litigation	2.60	450.00	\$1,170.00
11/20/2020	Christian Klawunder	Trace Purdue distributions into family trusts and subsequent intra-trust transfers.	Litigation	2.10	520.00	\$1,092.00
11/20/2020	Michael Atkinson	Call with Debtor.	Business Analysis / Operations	0.50	950.00	\$475.00
11/20/2020	Christian Klawunder	Trace distributions from Purdue into family trusts.	Litigation	2.70	520.00	\$1,404.00
11/20/2020	James Bland	Adjusted company sales projections for pipeline opportunities.	Business Analysis / Operations	2.20	515.00	\$1,133.00
11/20/2020	Christian Klawunder	Analyze trust promissory notes.	Litigation	2.50	520.00	\$1,300.00
11/20/2020	Timothy Strickler	Reviewed new documents uploaded to Relativity.	Business Analysis / Operations	1.40	450.00	\$630.00
11/20/2020	Joshua Williams	Analyze third report from Debtors re: economic analysis of transfer pricing.	Litigation	0.80	520.00	\$416.00
11/21/2020	Stilian Morrison	Perform diligence.	Sale Process	0.30	760.00	\$228.00
11/21/2020	Michael Atkinson	Review and analyze inter-Sackler loan analysis.	Litigation	3.00	950.00	\$2,850.00
11/21/2020	Michael Atkinson	Review and analyze estate claims investigation analysis.	Litigation	4.00	950.00	\$3,800.00
11/21/2020	Jason Crockett	Analyze issues re estate causes of action.	Litigation	1.50	750.00	\$1,125.00
11/21/2020	Michael Atkinson	Call with counsel regarding depositions.	Litigation	0.50	950.00	\$475.00
11/21/2020	Eunice Min	Amend recovery analysis.	Litigation	1.00	600.00	\$600.00
11/21/2020	Michael Atkinson	Calls regarding potential plan issues.	Business Analysis / Operations	0.60	950.00	\$570.00
11/21/2020	Jason Crockett	Analyze information related to Sackler assets.	Litigation	2.10	750.00	\$1,575.00
11/21/2020	Christian Klawunder	Analyze assets transferred as potential consideration related to intra-trust loans.	Litigation	1.40	520.00	\$728.00
11/21/2020	Raul Busto	Edit NDV comparison analysis against new proposal.	Business Analysis / Operations	1.00	430.00	\$430.00
11/21/2020	Jason Crockett	Analyze potential success of various claims against Sackler entities.	Litigation	1.80	750.00	\$1,350.00
11/21/2020	Eunice Min	Review production files from Debtors, II-ways and other sources for information necessary for tracing analysis.	Litigation	1.80	600.00	\$1,080.00
11/21/2020	Joshua Williams	Detailed review of comps from debtor report.	Litigation	0.80	520.00	\$416.00
11/21/2020	Raul Busto	Update summary of value comparison.	Business Analysis / Operations	0.70	430.00	\$301.00
11/21/2020	Christian Klawunder	Compare promissory notes to bank-produced cash registers.	Litigation	3.00	520.00	\$1,560.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/21/2020	Christian Klawunder	Refine analysis of Sackler intra-trust loans.	Litigation	2.80	520.00	\$1,456.00
11/22/2020	Christian Klawunder	Continue to prepare model re estate claims.	Litigation	2.50	520.00	\$1,300.00
11/22/2020	Michael Atkinson	Call with creditor group regarding discovery.	Litigation	1.00	950.00	\$950.00
11/22/2020	Joshua Williams	Research full comp documents per debtor reports.	Litigation	2.90	520.00	\$1,508.00
11/22/2020	Eunice Min	Edit matrix for input into recovery analysis.	Litigation	1.30	600.00	\$780.00
11/22/2020	Joshua Williams	Research comps for similarities to Purdue branded opioid product.	Litigation	1.50	520.00	\$780.00
11/22/2020	Raul Busto	Attend transaction diligence call.	Business Analysis / Operations	1.50	430.00	\$645.00
11/22/2020	Jason Crockett	Call with party regarding diligence.	Business Analysis / Operations	1.50	750.00	\$1,125.00
11/22/2020	Jason Crockett	Analyze issues related to collectability of assets and claims against defendants.	Litigation	1.30	750.00	\$975.00
11/22/2020	Jason Crockett	Analyze recoverability from various types of assets.	Litigation	0.90	750.00	\$675.00
11/22/2020	Christian Klawunder	Aggregate assumptions for model re estate claims.	Litigation	3.50	520.00	\$1,820.00
11/22/2020	Christian Klawunder	Incorporate refinements in model.	Litigation	0.90	520.00	\$468.00
11/22/2020	Jason Crockett	Call with counsel to discuss causes of action.	Litigation	0.80	750.00	\$600.00
11/22/2020	Stilian Morrison	Review value comparisons.	Sale Process	0.80	760.00	\$608.00
11/22/2020	Michael Atkinson	Review and analyze funds tracing.	Litigation	1.90	950.00	\$1,805.00
11/22/2020	Eunice Min	Prepare recovery analysis.	Litigation	3.00	600.00	\$1,800.00
11/22/2020	Christian Klawunder	Call with Akin regarding Sackler investigation.	Litigation	0.80	520.00	\$416.00
11/22/2020	Michael Atkinson	Review and analyze investigation issues.	Litigation	2.80	950.00	\$2,660.00
11/22/2020	Jason Crockett	Participate in call with creditor group regarding claims.	Litigation	1.30	750.00	\$975.00
11/22/2020	Joshua Williams	Create template for comps write-up to be shared with counsel.	Litigation	1.40	520.00	\$728.00
11/22/2020	Michael Atkinson	Prepare analysis related to estate causes of action.	Litigation	1.80	950.00	\$1,710.00
11/22/2020	Joshua Williams	Provide support for cash tracing analysis.	Litigation	0.50	520.00	\$260.00
11/22/2020	Joshua Williams	Confirm existence and/or availability of IAC agreements in certain timeframe.	Litigation	0.60	520.00	\$312.00
11/22/2020	Michael Atkinson	Call with party in interest and other advisors.	Business Analysis / Operations	1.20	950.00	\$1,140.00
11/22/2020	Michael Atkinson	Review information for committee.	Business Analysis / Operations	1.40	950.00	\$1,330.00
11/22/2020	Jason Crockett	Analyze issues related to cash tracing and claims.	Litigation	1.40	750.00	\$1,050.00
11/22/2020	Christian Klawunder	Correspondence regarding Sackler family assets .	Litigation	0.50	520.00	\$260.00
11/22/2020	Raul Busto	Update NDV analysis for new potential proposal against opioid only cash flows.	Business Analysis / Operations	2.00	430.00	\$860.00
11/22/2020	Jason Crockett	Review of model.	Litigation	1.10	750.00	\$825.00
11/23/2020	Eunice Min	Check and verify formulas in related-party model.	Business Analysis / Operations	1.20	600.00	\$720.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/23/2020	Jason Crockett	Prepare updates to analysis and run alternate scenarios.	Litigation	1.70	750.00	\$1,275.00
11/23/2020	Eunice Min	Prepare tracing analysis spread and send to C. Klawunder to divide sample tracing.	Litigation	2.00	600.00	\$1,200.00
11/23/2020	Tomas Giraldo	Search discovery for trust tax documentation.	Litigation	2.00	400.00	\$800.00
11/23/2020	James Bland	Revised historical financial analysis.	Business Analysis / Operations	2.20	515.00	\$1,133.00
11/23/2020	James Bland	Continued to amend historical financial analysis of Purdue.	Business Analysis / Operations	2.10	515.00	\$1,081.50
11/23/2020	Timothy Strickler	Reviewed tax returns uploaded to Relativity database.	Business Analysis / Operations	2.10	450.00	\$945.00
11/23/2020	Jason Crockett	Participate in call with counsel regarding estate claims.	Litigation	0.50	750.00	\$375.00
11/23/2020	Jason Crockett	Analyze potential causes of action scenarios.	Litigation	1.20	750.00	\$900.00
11/23/2020	Joshua Williams	Research historical comparable deals for consideration in analysis.	Litigation	2.30	520.00	\$1,196.00
11/23/2020	James Bland	Conducted analysis related to Purdue management projections.	Business Analysis / Operations	2.30	515.00	\$1,184.50
11/23/2020	Jason Crockett	Prepare summary of litigation recovery model results and rationale.	Litigation	1.00	750.00	\$750.00
11/23/2020	Tomas Giraldo	Search discovery for trust tax documentation.	Litigation	2.50	400.00	\$1,000.00
11/23/2020	James Bland	Revised historical financial analysis.	Business Analysis / Operations	2.30	515.00	\$1,184.50
11/23/2020	Jason Crockett	Correspondence with counsel regarding plan settlement and negotiation status.	Plan and Disclosure Statement	0.60	750.00	\$450.00
11/23/2020	Joshua Williams	Read comparable agreements provided by consultant.	Litigation	2.50	520.00	\$1,300.00
11/23/2020	Christian Klawunder	Analyze debtor-produced bank statements.	Litigation	2.10	520.00	\$1,092.00
11/23/2020	Jason Crockett	Review analysis re assets.	Litigation	1.60	750.00	\$1,200.00
11/23/2020	Eunice Min	Start reviewing November time entries.	Fee / Employment Applications	2.00	600.00	\$1,200.00
11/23/2020	Jason Crockett	Analyze issues re investigation.	Litigation	1.40	750.00	\$1,050.00
11/23/2020	Eunice Min	Consider and respond to questions on analysis.	Litigation	0.30	600.00	\$180.00
11/23/2020	Eunice Min	Amend calculations in estate claims analysis.	Litigation	1.30	600.00	\$780.00
11/23/2020	Stilian Morrison	Correspond with R. Busto to update on case deliverables.	Business Analysis / Operations	0.50	760.00	\$380.00
11/23/2020	Tomas Giraldo	Search discovery for trust tax documentation.	Litigation	2.80	400.00	\$1,120.00
11/23/2020	James Bland	Conducted analysis related to Purdue management projections.	Business Analysis / Operations	1.70	515.00	\$875.50
11/23/2020	Michael Atkinson	Second call with creditor group regarding mediation.	Litigation	0.60	950.00	\$570.00
11/23/2020	Christian Klawunder	Review Akin-flagged discovery productions comprising financial packages.	Litigation	2.50	520.00	\$1,300.00
11/23/2020	Paul Navid	Reviewed data room and current draft of weekly reporting with supporting schedules to prepare follow up request for missing reports.	Business Analysis / Operations	1.30	600.00	\$780.00
11/23/2020	Eunice Min	Consider issues re related party.	Litigation	0.80	600.00	\$480.00
11/23/2020	Christian Klawunder	Analyze recently-flagged productions comprising Sackler financial packages.	Litigation	1.90	520.00	\$988.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/23/2020	Stilian Morrison	Read memo on comp set.	Business Analysis / Operations	0.50	760.00	\$380.00
11/23/2020	Michael Atkinson	Review and analyze cash transfer analysis.	Litigation	2.80	950.00	\$2,660.00
11/23/2020	Joshua Williams	Read comps provided to creditor FA.	Litigation	2.50	520.00	\$1,300.00
11/23/2020	Joshua Williams	Finalize comparables write-up with key takeaways.	Litigation	2.90	520.00	\$1,508.00
11/23/2020	Byron Groth	Review and analyze financial statement packages.	Litigation	2.70	425.00	\$1,147.50
11/23/2020	Tomas Giraldo	Search discovery for trust tax documentation.	Litigation	2.20	400.00	\$880.00
11/23/2020	Jason Crockett	Analyze routes to recover on claims against associated companies.	Litigation	0.80	750.00	\$600.00
11/23/2020	Joshua Williams	Research historical comparable deals for consideration in analysis.	Claims Analysis and Objections	2.40	520.00	\$1,248.00
11/23/2020	Michael Atkinson	Call with creditor group regarding mediation.	Litigation	0.40	950.00	\$380.00
11/23/2020	Jason Crockett	Prepare comments related to potential plan alternative.	Plan and Disclosure Statement	0.80	750.00	\$600.00
11/23/2020	Byron Groth	Review and analyze financial statements.	Litigation	1.60	425.00	\$680.00
11/23/2020	Eunice Min	Analyze all available Sackler and Purdue financials and assess required information for tracing exercise.	Litigation	1.20	600.00	\$720.00
11/23/2020	Jason Crockett	Analyze allocation of opioid claims brought by various entities.	Claims Analysis and Objections	0.30	750.00	\$225.00
11/23/2020	Michael Atkinson	Review and analyze causes of action issues.	Litigation	4.00	950.00	\$3,800.00
11/23/2020	Timothy Strickler	Updated claims summary and detail schedules.	Claims Analysis and Objections	1.80	450.00	\$810.00
11/23/2020	Timothy Strickler	Reviewed loan activity between IAC entities.	Litigation	1.80	450.00	\$810.00
11/23/2020	Christian Klawunder	Revise methodology re investigation analysis.	Litigation	1.20	520.00	\$624.00
11/23/2020	Joshua Williams	Continue analyzing historical comparable deals for consideration in analysis.	Claims Analysis and Objections	2.90	520.00	\$1,508.00
11/23/2020	Byron Groth	Analyze financial statement packages.	Litigation	2.60	425.00	\$1,105.00
11/23/2020	Joshua Williams	Continue analyzing historical comparable deals for consideration in analysis.	Claims Analysis and Objections	2.40	520.00	\$1,248.00
11/23/2020	Jason Crockett	Analyze potential claims against various non-debtor entities.	Litigation	0.90	750.00	\$675.00
11/23/2020	Timothy Strickler	Analyzed new claims reports received from Prime Clerk.	Claims Analysis and Objections	1.60	450.00	\$720.00
11/23/2020	Christian Klawunder	Review Akin-flagged discovery productions related to Sackler foundations.	Litigation	0.70	520.00	\$364.00
11/23/2020	Michael Atkinson	Review and analyze information requested by creditor FA related to non-cash transfers.	Litigation	0.40	950.00	\$380.00
11/23/2020	Byron Groth	Review and analyze new tax productions.	Litigation	1.80	425.00	\$765.00
11/24/2020	Raul Busto	Draft responses to Jefferies diligence questions.	Business Analysis / Operations	0.50	430.00	\$215.00
11/24/2020	Raul Busto	Update potential transaction analysis.	Business Analysis / Operations	1.00	430.00	\$430.00
11/24/2020	Jason Crockett	Review of issues related to foreign taxation on sales proceeds of IACs.	Tax Issues	0.80	750.00	\$600.00
11/24/2020	Tomas Giraldo	Search discovery for trust tax documentation.	Litigation	2.00	400.00	\$800.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/24/2020	Joshua Williams	Draft notes regarding discussion with consultant regarding newly produced analysis.	Litigation	0.60	520.00	\$312.00
11/24/2020	Michael Atkinson	Review and analyze committee claims update.	Claims Analysis and Objections	0.30	950.00	\$285.00
11/24/2020	Michael Atkinson	Review and analyze trust loan analysis.	Litigation	3.00	950.00	\$2,850.00
11/24/2020	Christian Klawunder	Call with FA to discuss outstanding financial requests for Mortimer-side Sacklers.	Litigation	0.50	520.00	\$260.00
11/24/2020	Eunice Min	Revise select mediation presentation slides.	Litigation	0.80	600.00	\$480.00
11/24/2020	Stilian Morrison	Correspond re: potential plan considerations.	Sale Process	0.50	760.00	\$380.00
11/24/2020	Byron Groth	Review and analyze financial statement packages.	Litigation	2.60	425.00	\$1,105.00
11/24/2020	Timothy Strickler	Prepared summary schedule of claims.	Claims Analysis and Objections	1.30	450.00	\$585.00
11/24/2020	Paul Navid	Analyzed proposed transaction and outcome on a present value vs. nominal value basis.	Business Analysis / Operations	1.70	600.00	\$1,020.00
11/24/2020	Joshua Williams	Create matrix analyzing distribution agreements.	Litigation	2.40	520.00	\$1,248.00
11/24/2020	Timothy Strickler	Prepared schedules of select information from Trust tax returns.	Business Analysis / Operations	2.60	450.00	\$1,170.00
11/24/2020	Michael Atkinson	Review and analyze issues and analysis in support of causes of action.	Litigation	0.50	950.00	\$475.00
11/24/2020	Michael Atkinson	Attend deposition.	Litigation	3.50	950.00	\$3,325.00
11/24/2020	Michael Atkinson	Review and analyze non cash transfer information for counsel.	Litigation	1.20	950.00	\$1,140.00
11/24/2020	Stilian Morrison	Comparison of latest net distributable value scenarios.	Business Analysis / Operations	0.50	760.00	\$380.00
11/24/2020	Christian Klawunder	Analyze ownership structure of Sackler-owned investment holding entities.	Litigation	2.80	520.00	\$1,456.00
11/24/2020	Jason Crockett	Prepare comments related to certain causes of action and analysis.	Litigation	1.50	750.00	\$1,125.00
11/24/2020	Joshua Williams	Revise commentary on comps per debtor-produced reports.	Litigation	2.20	520.00	\$1,144.00
11/24/2020	Christian Klawunder	Call with Akin to discuss Sackler intra-trust loans and subsequent transfers.	Litigation	0.60	520.00	\$312.00
11/24/2020	Tomas Giraldo	Search discovery for trust tax documentation.	Litigation	2.20	400.00	\$880.00
11/24/2020	Jason Crockett	Review of information related to causes of action.	Litigation	1.00	750.00	\$750.00
11/24/2020	Timothy Strickler	Analyzed loan activity between IACs and updated schedule.	Litigation	1.80	450.00	\$810.00
11/24/2020	Tomas Giraldo	Transfer data from discovery documents to spreadsheet.	Litigation	3.00	400.00	\$1,200.00
11/24/2020	Joshua Williams	Map distribution agreements matrix to transfer workbooks.	Litigation	2.30	520.00	\$1,196.00
11/24/2020	Jason Crockett	Assess potential claims against affiliated entity.	Litigation	1.20	750.00	\$900.00
11/24/2020	Byron Groth	Review and analyze financial statement packages.	Litigation	2.40	425.00	\$1,020.00
11/24/2020	Eunice Min	Revise mediation slides and review edits.	Litigation	0.60	600.00	\$360.00
11/24/2020	Jason Crockett	Prepare updates to causes of action analysis.	Litigation	1.10	750.00	\$825.00
11/24/2020	Michael Atkinson	Call with counsel regarding trust loans.	Litigation	0.50	950.00	\$475.00
11/24/2020	Byron Groth	Review and analyze financial statements.	Litigation	3.30	425.00	\$1,402.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/24/2020	Christian Klawunder	Analyze debtor-produced bank statements and trace transfers.	Litigation	1.60	520.00	\$832.00
11/24/2020	Tomas Giraldo	Transfer data from discovery documents to spreadsheet.	Litigation	2.60	400.00	\$1,040.00
11/24/2020	Timothy Strickler	Reviewed tax returns uploaded to Relativity database.	Business Analysis / Operations	1.80	450.00	\$810.00
11/24/2020	Jason Crockett	Analyze projections and potential to reduce overhead costs.	Business Analysis / Operations	1.30	750.00	\$975.00
11/24/2020	Michael Atkinson	Call with counsel regarding non cash transfers.	Litigation	0.50	950.00	\$475.00
11/24/2020	Jason Crockett	Prepare analysis related to potential plan alternative.	Plan and Disclosure Statement	1.50	750.00	\$1,125.00
11/24/2020	Eunice Min	Review and analyze tax returns to identify information to pull.	Litigation	0.60	600.00	\$360.00
11/24/2020	James Bland	Created exhibits related to opioid liability.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
11/24/2020	Christian Klawunder	Analyze and trace certain accounts held by several ICSP trusts.	Litigation	3.20	520.00	\$1,664.00
11/24/2020	James Bland	Revised valuation exhibits.	Business Analysis / Operations	2.10	515.00	\$1,081.50
11/24/2020	Eunice Min	Continue reviewing November time for privileged and confidential information.	Fee / Employment Applications	2.20	600.00	\$1,320.00
11/24/2020	Joshua Williams	Revisit workbooks and analyze sales by country.	Litigation	1.60	520.00	\$832.00
11/24/2020	Eunice Min	Continue preparing tracing analysis.	Litigation	3.00	600.00	\$1,800.00
11/24/2020	James Bland	Revised exhibits in support of historical financial analysis.	Business Analysis / Operations	2.30	515.00	\$1,184.50
11/24/2020	James Bland	Created exhibits related to opioid liability.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
11/25/2020	Michael Atkinson	Committee call.	Committee Activities	0.80	950.00	\$760.00
11/25/2020	Michael Atkinson	Call with counsel regarding trust loans.	Litigation	0.90	950.00	\$855.00
11/25/2020	Tomas Giraldo	Transfer of trust tax information to spreadsheet.	Litigation	2.20	400.00	\$880.00
11/25/2020	Paul Navid	Reviewed weekly reporting for period ending 11/6 and 11/13.	Business Analysis / Operations	1.30	600.00	\$780.00
11/25/2020	Joshua Williams	Conduct IAC discovery searches.	Tax Issues	2.20	520.00	\$1,144.00
11/25/2020	Joshua Williams	Read comparable agreements.	Litigation	2.50	520.00	\$1,300.00
11/25/2020	Joshua Williams	Analyze latest KPMG cash tax model.	Business Analysis / Operations	2.10	520.00	\$1,092.00
11/25/2020	James Bland	Conducted analysis related to potential trust procedures.	Committee Activities	2.20	515.00	\$1,133.00
11/25/2020	Eunice Min	Research and circulate information on recent developments.	Litigation	0.50	600.00	\$300.00
11/25/2020	Timothy Strickler	Reviewed filed proofs of claim and updated claims schedules.	Claims Analysis and Objections	1.60	450.00	\$720.00
11/25/2020	Byron Groth	Review and analyze financial statement packages.	Litigation	2.80	425.00	\$1,190.00
11/25/2020	Jason Crockett	Participate in mediation session with creditor group.	Litigation	1.00	750.00	\$750.00
11/25/2020	Christian Klawunder	Analyze assets transferred as part of Sackler trust division.	Litigation	3.00	520.00	\$1,560.00
11/25/2020	Jason Crockett	Analyze issues related to investigation.	Litigation	1.30	750.00	\$975.00
11/25/2020	James Bland	Continued opioid liability analysis.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
11/25/2020	Michael Atkinson	Participate in call with mediation parties.	Litigation	1.10	950.00	\$1,045.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/25/2020	Boris Steffen	Preliminary review of liability analysis for report.	Litigation	2.90	780.00	\$2,262.00
11/25/2020	Eunice Min	Analyze discovery documents related to transfer causes of action.	Litigation	1.50	600.00	\$900.00
11/25/2020	Paul Navid	Assessed updated 13-week forecast as of 11/19.	Business Analysis / Operations	1.90	600.00	\$1,140.00
11/25/2020	Stilian Morrison	Analysis of cash reporting for the week ended 11.13.	Business Analysis / Operations	0.60	760.00	\$456.00
11/25/2020	Christian Klawunder	Analyze issue regarding intra-trust loans.	Litigation	2.30	520.00	\$1,196.00
11/25/2020	Byron Groth	Review and analyze financial statements.	Litigation	2.40	425.00	\$1,020.00
11/25/2020	Tomas Giraldo	Search discovery materials for trust tax documentation.	Litigation	2.50	400.00	\$1,000.00
11/25/2020	Eunice Min	Email company regarding fees.	Fee / Employment Applications	0.20	600.00	\$120.00
11/25/2020	Jason Crockett	Review of KPMG tax presentations related to international taxation issues.	Tax Issues	1.10	750.00	\$825.00
11/25/2020	Byron Groth	Review and analyze financial statement packages.	Litigation	3.20	425.00	\$1,360.00
11/25/2020	Jason Crockett	Review of information related to complaint for damages.	Litigation	1.30	750.00	\$975.00
11/25/2020	Timothy Strickler	Updated schedule of figures from Trust tax returns.	Business Analysis / Operations	2.30	450.00	\$1,035.00
11/25/2020	Christian Klawunder	Evaluated Sackler trust holdings over time and analyze assets transferred by and between the trusts.	Litigation	2.40	520.00	\$1,248.00
11/25/2020	Michael Atkinson	Review and analyze trust transfer analysis.	Litigation	3.50	950.00	\$3,325.00
11/25/2020	Tomas Giraldo	Prepare spreadsheet of trust tax information.	Litigation	3.00	400.00	\$1,200.00
11/25/2020	Timothy Strickler	Reviewed tax returns.	Business Analysis / Operations	2.10	450.00	\$945.00
11/25/2020	Tomas Giraldo	Prepare spreadsheet of trust tax information.	Litigation	3.10	400.00	\$1,240.00
11/25/2020	Eunice Min	Analyze IAC agreement spread and consider incorporation into analysis regarding causes of action.	Litigation	1.40	600.00	\$840.00
11/25/2020	Timothy Strickler	Updated schedule of loan activity among IAC entities.	Litigation	0.80	450.00	\$360.00
11/25/2020	Michael Atkinson	Review and analyze trust loan analysis.	Litigation	1.20	950.00	\$1,140.00
11/25/2020	Paul Navid	Reviewed launch dates for portfolio products and compared to business plan.	Business Analysis / Operations	0.70	600.00	\$420.00
11/25/2020	Christian Klawunder	Call with Akin to discuss Sackler intra-trust loans and subsequent transfers.	Litigation	0.90	520.00	\$468.00
11/25/2020	Stilian Morrison	Analysis of cash forecast dated 11.19.2020	Business Analysis / Operations	0.50	760.00	\$380.00
11/25/2020	Paul Navid	Reviewed latest IMS data.	Business Analysis / Operations	0.60	600.00	\$360.00
11/25/2020	Michael Atkinson	Call with counsel.	Litigation	0.60	950.00	\$570.00
11/25/2020	Joshua Williams	Create a schedule showing characteristics of comp subset analysis.	Litigation	1.60	520.00	\$832.00
11/25/2020	Eunice Min	Analyze recent liquidity position and projected cash flows.	Business Analysis / Operations	0.80	600.00	\$480.00
11/25/2020	Michael Atkinson	Review and analyze mediation issues with counsel.	Litigation	0.70	950.00	\$665.00
11/26/2020	Michael Atkinson	Review discovery documents for counsel.	Litigation	3.00	950.00	\$2,850.00
11/27/2020	Paul Huygens	Review and correspond re: cash reporting and projections.	Business Analysis / Operations	0.70	960.00	\$672.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/27/2020	Tomas Giraldo	Transfer of trust tax data for further analysis.	Litigation	2.00	400.00	\$800.00
11/27/2020	Tomas Giraldo	Continue transferring trust tax data for further analysis.	Litigation	2.50	400.00	\$1,000.00
11/27/2020	Paul Navid	Developed summary report for two weeks of report on variance and performance for Purdue, Rhodes, and IACs.	Committee Activities	2.90	600.00	\$1,740.00
11/27/2020	Christian Klawunder	Evaluate debtor-produced bank statements and trace transfers.	Litigation	1.70	520.00	\$884.00
11/27/2020	Paul Navid	Drafted committee presentation with key takeaways and executive summary of current performance compared to budget.	Committee Activities	1.80	600.00	\$1,080.00
11/27/2020	Joshua Williams	Review master transfer chart.	Litigation	0.50	520.00	\$260.00
11/27/2020	Michael Atkinson	Review and analyze documents for counsel related to discovery.	Litigation	2.00	950.00	\$1,900.00
11/27/2020	Christian Klawunder	Analyzed recently-produced historical financial packages for Sackler trusts.	Litigation	2.90	520.00	\$1,508.00
11/27/2020	Paul Navid	Analyzed and prepared summary of updated forecast with key assumptions for committee report.	Committee Activities	1.70	600.00	\$1,020.00
11/27/2020	Michael Atkinson	Review and analyze documents for counsel related to discovery.	Litigation	2.50	950.00	\$2,375.00
11/27/2020	Stilian Morrison	Analysis of IMS Q2 2020 Commercial product portfolio.	Business Analysis / Operations	0.80	760.00	\$608.00
11/27/2020	Joshua Williams	Provide updated adjustment recoverability range as it relates to KPMG cash tax model.	Litigation	0.60	520.00	\$312.00
11/27/2020	Stilian Morrison	Analysis of monthly sales by product.	Business Analysis / Operations	0.50	760.00	\$380.00
11/27/2020	Jason Crockett	Review of issues related to amending financial statements for various entities.	Litigation	1.30	750.00	\$975.00
11/27/2020	Jason Crockett	Analyze arguments related to gross versus net settlement payment.	Litigation	1.10	750.00	\$825.00
11/27/2020	Jason Crockett	Analyze valuation impact of adjustments between IACs and estate.	Business Analysis / Operations	1.20	750.00	\$900.00
11/27/2020	Stilian Morrison	Analysis of Project Windsor follow-up materials (11.16.20).	Business Analysis / Operations	0.40	760.00	\$304.00
11/27/2020	Michael Atkinson	Review and analyze IAC settlement, taxes and recovery issues.	Business Analysis / Operations	2.50	950.00	\$2,375.00
11/27/2020	Joshua Williams	Analyze impact of transfer pricing on ex-US value.	Litigation	1.50	520.00	\$780.00
11/27/2020	Stilian Morrison	Review spreadsheet for product launches.	Business Analysis / Operations	0.30	760.00	\$228.00
11/27/2020	Christian Klawunder	Review Akin-flagged discovery productions comprising financial packages.	Litigation	2.00	520.00	\$1,040.00
11/27/2020	Paul Navid	Reviewed updated files in data room, saved in Province server, and sent summary to team.	Business Analysis / Operations	1.30	600.00	\$780.00
11/27/2020	Joshua Williams	Review source regarding third-party and potential avenues claims against and sources for recovery.	Litigation	0.80	520.00	\$416.00
11/27/2020	Christian Klawunder	Continue to review Akin-flagged discovery productions comprising financial packages.	Litigation	1.50	520.00	\$780.00
11/27/2020	Paul Navid	Analyzed nominal value by asset based on projections for next 3 years.	Business Analysis / Operations	0.90	600.00	\$540.00
11/27/2020	Stilian Morrison	Analyze weekly product sales and prescription trends.	Business Analysis / Operations	0.70	760.00	\$532.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/27/2020	Stilian Morrison	Detailed review of transfer pricing tax consequences and proposed tax memo to send to family counsel.	Tax Issues	2.10	760.00	\$1,596.00
11/27/2020	Joshua Williams	Provide notes on KPMG cash tax model.	Business Analysis / Operations	1.10	520.00	\$572.00
11/27/2020	Tomas Giraldo	Transfer of trust tax data for further analysis.	Litigation	3.00	400.00	\$1,200.00
11/27/2020	Jason Crockett	Analyze tax issues related to transfer pricing.	Tax Issues	1.20	750.00	\$900.00
11/28/2020	Christian Klawunder	Review and analyze discovery materials related to assets transferred between Sackler trusts.	Litigation	2.20	520.00	\$1,144.00
11/28/2020	Michael Atkinson	Call with creditor group regarding PBC structure.	Business Analysis / Operations	0.30	950.00	\$285.00
11/28/2020	Eunice Min	Analyze information on formulary risk and assumptions.	Business Analysis / Operations	1.50	600.00	\$900.00
11/28/2020	Jason Crockett	Prepare points for counsel related to tax analysis and potential implications.	Tax Issues	0.80	750.00	\$600.00
11/28/2020	Eunice Min	Review and pull down select privileged documents produced.	Litigation	1.00	600.00	\$600.00
11/28/2020	Jason Crockett	Analyze issues related to formulary and impact on business plan projections.	Business Analysis / Operations	0.70	750.00	\$525.00
11/28/2020	Joshua Williams	Model economic impact of relicensing for Mundipharma.	Business Analysis / Operations	2.90	520.00	\$1,508.00
11/28/2020	Eunice Min	Review and analyze financial information produced in privileged documents.	Litigation	1.50	600.00	\$900.00
11/28/2020	Michael Atkinson	Review and analyze IAC tax issues and communicate them to counsel.	Tax Issues	1.50	950.00	\$1,425.00
11/28/2020	Michael Atkinson	Review and analyze formulary issues and projections.	Business Analysis / Operations	1.30	950.00	\$1,235.00
11/28/2020	Michael Atkinson	Review and analyze documents for counsel related to discovery.	Litigation	1.80	950.00	\$1,710.00
11/28/2020	Eunice Min	Analyze latest extended release market data for update on trends and risks.	Business Analysis / Operations	1.00	600.00	\$600.00
11/28/2020	Jason Crockett	Prepare analysis related to causes of action.	Litigation	1.40	750.00	\$1,050.00
11/28/2020	Christian Klawunder	Analyze financial production materials related to reported net assets.	Litigation	1.30	520.00	\$676.00
11/28/2020	Stilian Morrison	Correspondence re: update of tax analysis.	Tax Issues	0.40	760.00	\$304.00
11/28/2020	Michael Atkinson	Call with party potentially interested in business.	Business Analysis / Operations	0.40	950.00	\$380.00
11/28/2020	Joshua Williams	Review updates to illustrative transfer pricing analysis to counsel.	Litigation	0.70	520.00	\$364.00
11/28/2020	Michael Atkinson	Review and analyze documents for counsel related to discovery.	Litigation	2.20	950.00	\$2,090.00
11/29/2020	Christian Klawunder	Trace distributions from Purdue into Raymond-side entities and family trusts.	Litigation	1.10	520.00	\$572.00
11/29/2020	Stilian Morrison	Review historical board of director minutes.	Business Analysis / Operations	1.10	760.00	\$836.00
11/29/2020	Joshua Williams	Continue to analyze impacts of rate adjustments on IAC ex. Us pricing.	Business Analysis / Operations	2.10	520.00	\$1,092.00
11/29/2020	Michael Atkinson	Review and analyze financial update for the committee.	Business Analysis / Operations	0.90	950.00	\$855.00
11/29/2020	Paul Navid	Analyzed presentation trends and analysis for summary slide of committee report.	Committee Activities	1.60	600.00	\$960.00
11/29/2020	Paul Navid	Checked data room for 80+ new files on board minutes.	Business Analysis / Operations	0.70	600.00	\$420.00
11/29/2020	Raul Busto	Create weekly financial update.	Business Analysis / Operations	2.00	430.00	\$860.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/29/2020	Jason Crockett	Review of production documents.	Litigation	1.20	750.00	\$900.00
11/29/2020	Christian Klawunder	Analyze discovery materials related to changes in composition of Sackler trust assets over time.	Litigation	2.50	520.00	\$1,300.00
11/29/2020	Michael Atkinson	Review and analyze tax issues for settlement.	Tax Issues	0.50	950.00	\$475.00
11/29/2020	Joshua Williams	Review latest Project Windsor uploads re: cash reporting.	Business Analysis / Operations	1.10	520.00	\$572.00
11/29/2020	Joshua Williams	Create model for ex. US royalties.	Business Analysis / Operations	2.30	520.00	\$1,196.00
11/29/2020	Michael Atkinson	Review and analyze documents for discovery for counsel.	Business Analysis / Operations	3.00	950.00	\$2,850.00
11/30/2020	Tomas Giraldo	Pulled tax information for organization and analysis.	Litigation	2.30	400.00	\$920.00
11/30/2020	Joshua Williams	Create framework for IAC value proposition assuming varying rates.	Business Analysis / Operations	1.50	520.00	\$780.00
11/30/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.50	425.00	\$212.50
11/30/2020	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.20	450.00	\$540.00
11/30/2020	Michael Atkinson	Call with debtors and creditors regarding PHI.	Business Analysis / Operations	1.20	950.00	\$1,140.00
11/30/2020	Byron Groth	Review and analyze re-classified production items.	Litigation	2.70	425.00	\$1,147.50
11/30/2020	Timothy Strickler	Analyzed loan activity between IACs and updated schedule.	Litigation	1.90	450.00	\$855.00
11/30/2020	Christian Klawunder	Continue to process and spread recently-produced historical financial packages for Sackler trusts.	Litigation	2.20	520.00	\$1,144.00
11/30/2020	Eunice Min	Review and analyze Rhodes/Coventry financials and distributions.	Business Analysis / Operations	0.80	600.00	\$480.00
11/30/2020	Jason Crockett	Analyzed potential means to improve efficiency of settlement.	Litigation	1.20	750.00	\$900.00
11/30/2020	Timothy Strickler	Analyzed new claims reports received from Prime Clerk.	Claims Analysis and Objections	1.30	450.00	\$585.00
11/30/2020	James Bland	Continued to update litigation-related exhibits.	Litigation	2.30	515.00	\$1,184.50
11/30/2020	James Bland	Conducted analysis re: Purdue historical monitoring practices.	Business Analysis / Operations	2.10	515.00	\$1,081.50
11/30/2020	Christian Klawunder	Process and spread recently-produced historical financial packages for Sackler trusts.	Litigation	3.00	520.00	\$1,560.00
11/30/2020	Eunice Min	Analyzed newly produced board minutes.	Business Analysis / Operations	1.20	600.00	\$720.00
11/30/2020	Byron Groth	Review marketing presentations.	Litigation	1.10	425.00	\$467.50
11/30/2020	Eunice Min	Research transfers out of Rhodes and prepare response.	Litigation	1.30	600.00	\$780.00
11/30/2020	Christian Klawunder	Analyze assets transferred at time of Sackler trust division and identify assets traceable to Purdue distributions.	Litigation	2.50	520.00	\$1,300.00
11/30/2020	Byron Groth	Review and analyze financial statement packages.	Litigation	3.40	425.00	\$1,445.00
11/30/2020	Boris Steffen	Review and analysis of emails and documents received from Counsel on November 30, 2020.	Litigation	1.80	780.00	\$1,404.00
11/30/2020	Tomas Giraldo	Organized trust tax, bank statements, tax filings, financial statements by entities.	Litigation	2.80	400.00	\$1,120.00
11/30/2020	Joshua Williams	Catch-up on IAC ESI production.	Litigation	1.30	520.00	\$676.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/30/2020	Eunice Min	Review and analyze new financials related to PHI and compare to prior projections to determine incremental adjustments.	Business Analysis / Operations	1.30	600.00	\$780.00
11/30/2020	Eunice Min	Analyze IAC emails tagged by Akin team.	Litigation	0.80	600.00	\$480.00
11/30/2020	Tomas Giraldo	Organized trust tax, bank statements, tax filings, financial statements by entities.	Litigation	2.50	400.00	\$1,000.00
11/30/2020	Michael Atkinson	Review and analyze TPP issues for counsel.	Business Analysis / Operations	0.50	950.00	\$475.00
11/30/2020	Michael Atkinson	Call with counsel regarding discovery.	Litigation	0.40	950.00	\$380.00
11/30/2020	Timothy Strickler	Compiled data from Trust tax returns.	Business Analysis / Operations	2.60	450.00	\$1,170.00
11/30/2020	Christian Klawunder	Review discovery materials related to family owned entities.	Litigation	1.40	520.00	\$728.00
11/30/2020	Christian Klawunder	Review and analyze financial production materials.	Litigation	1.80	520.00	\$936.00
11/30/2020	Eunice Min	Review November entries.	Fee / Employment Applications	3.50	600.00	\$2,100.00
11/30/2020	Jason Crockett	Analyze tax issues related to improving tax efficiency of potential settlement.	Tax Issues	1.30	750.00	\$975.00
11/30/2020	Michael Atkinson	Review and analyze board minutes for counsel.	Business Analysis / Operations	1.80	950.00	\$1,710.00
11/30/2020	Joshua Williams	Continue working on ex-US model.	Business Analysis / Operations	2.10	520.00	\$1,092.00
11/30/2020	Tomas Giraldo	Pulled trust tax information for organization and analysis.	Litigation	3.00	400.00	\$1,200.00
11/30/2020	Byron Groth	Review and analyze escalated discovery items.	Litigation	1.60	425.00	\$680.00
11/30/2020	Michael Atkinson	Review and analyze discovery documents for counsel.	Litigation	4.00	950.00	\$3,800.00
11/30/2020	Jason Crockett	Review of litigation documents produced.	Litigation	0.80	750.00	\$600.00

**EXPENSE DETAILS**

Date	Expense Category	Description	Total Expenses
11/2/2020	Telephone/Internet	Toll Free Conference Call – M. Atkinson call with Province team, UCC consultant, Akin and creditor group's FA re: analysis	\$51.18
11/6/2020	Telephone/Internet	Toll Free Conference Call – M. Atkinson call with creditor group re: litigation status.	\$12.21
11/9/2020	Telephone/Internet	Toll Free Conference Call – M. Atkinsons call with Akin re: IAC 30(b)(6) depositions.	\$19.99
11/30/2020	Miscellaneous	Standard & Poor's - November research fee.	\$1,076.67
	<b>Total Expenses</b>		<b>\$1,160.05</b>